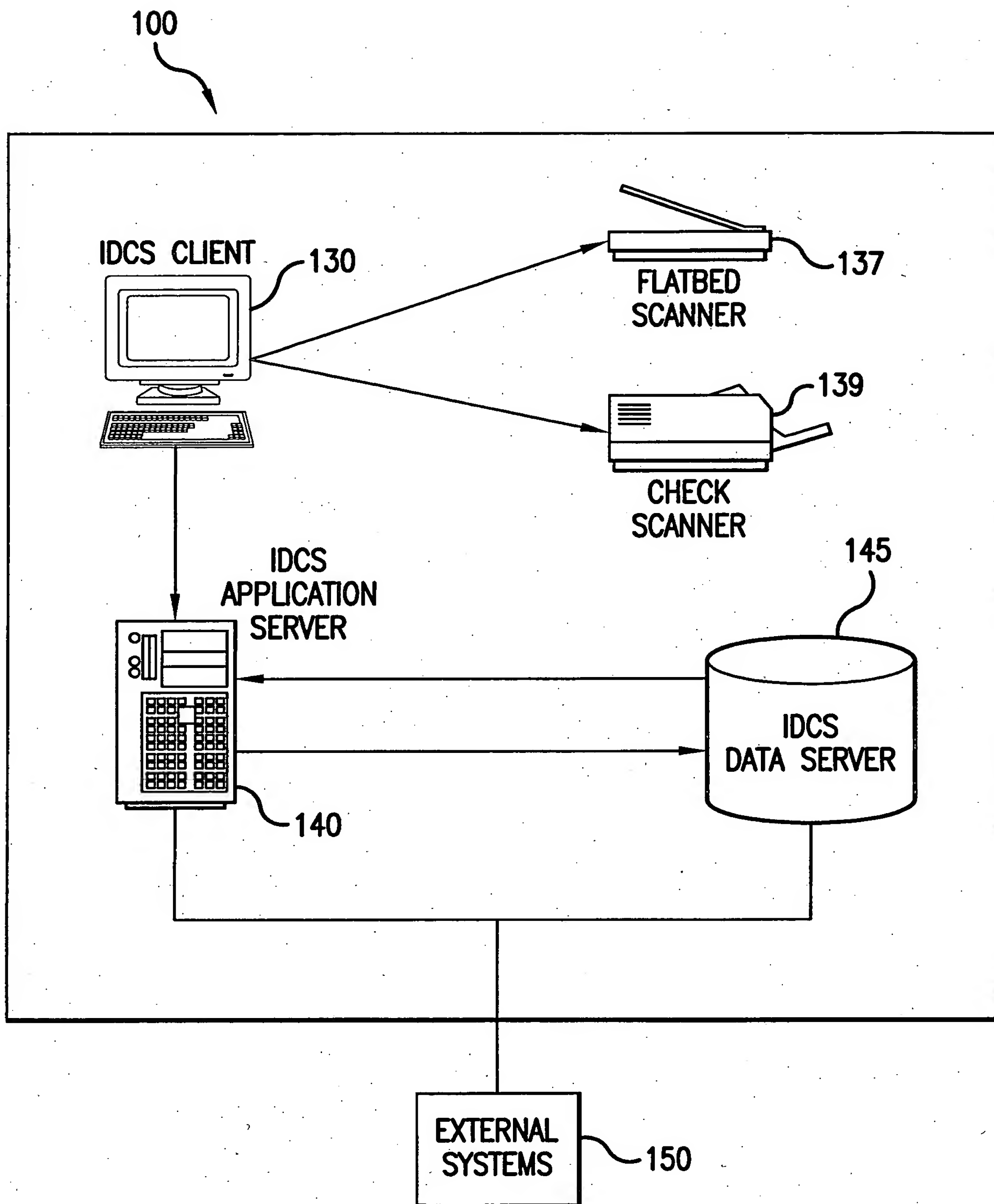




1/118



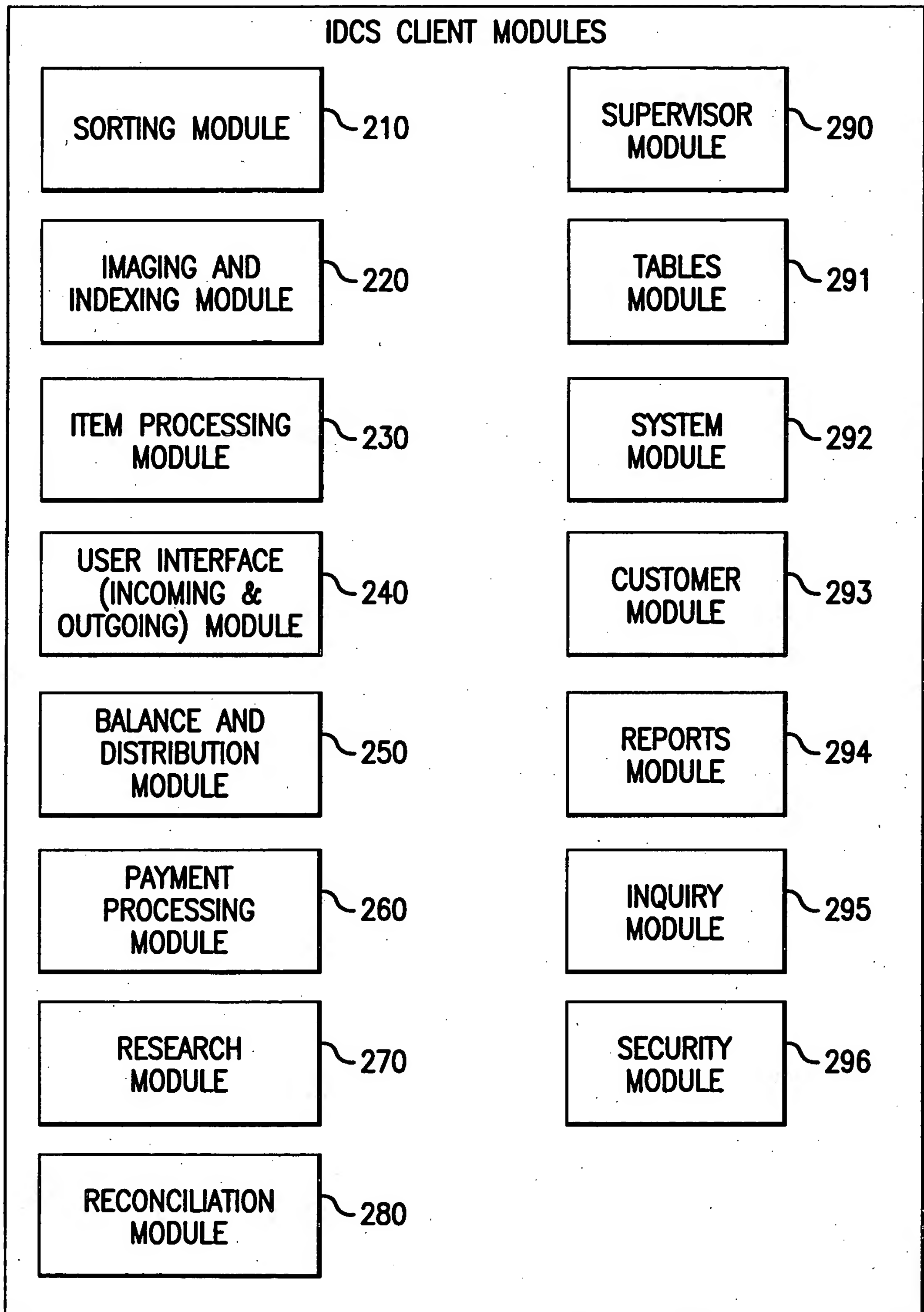


FIG.2

IDCS SERVER MODULES

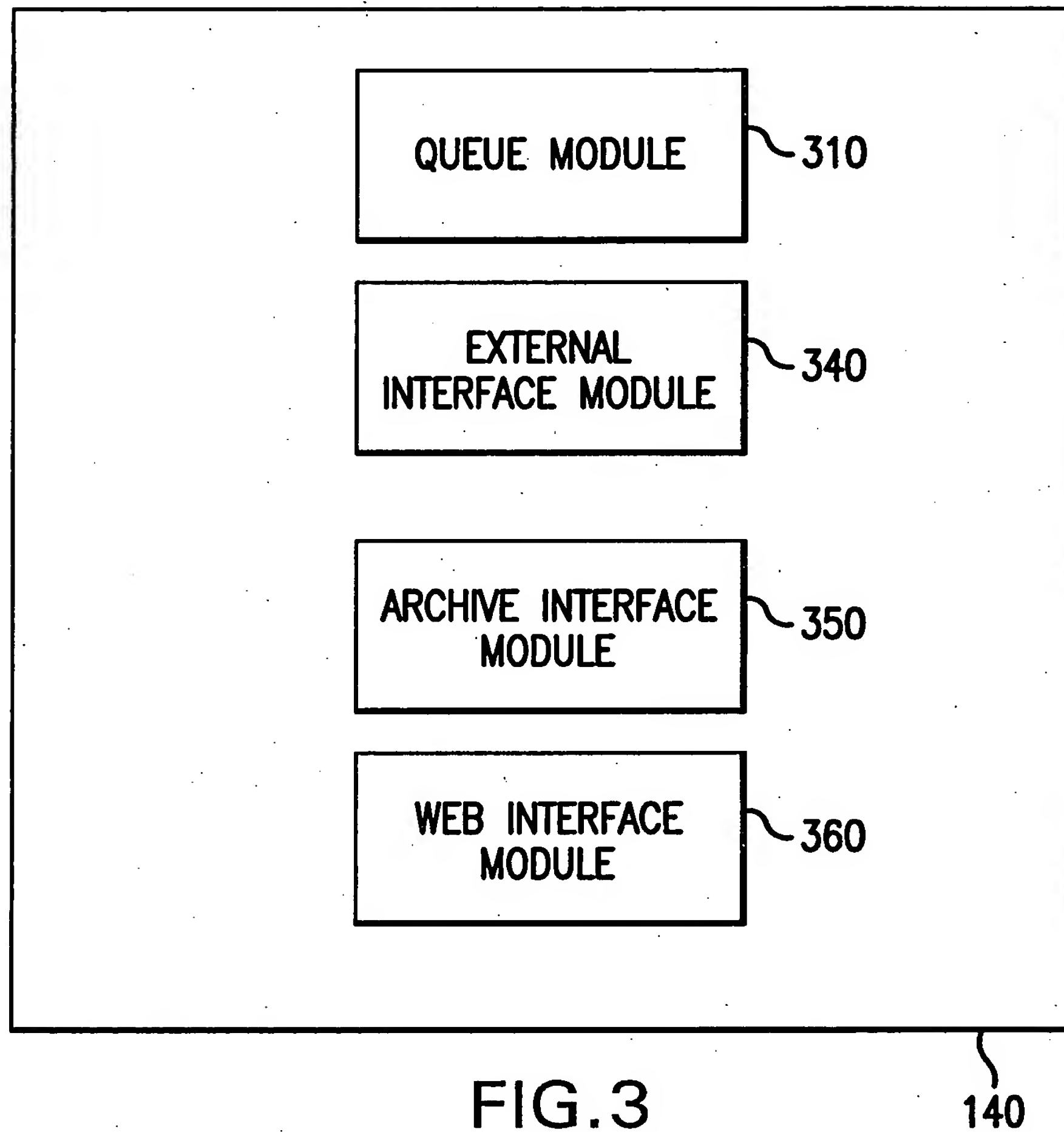


FIG.3

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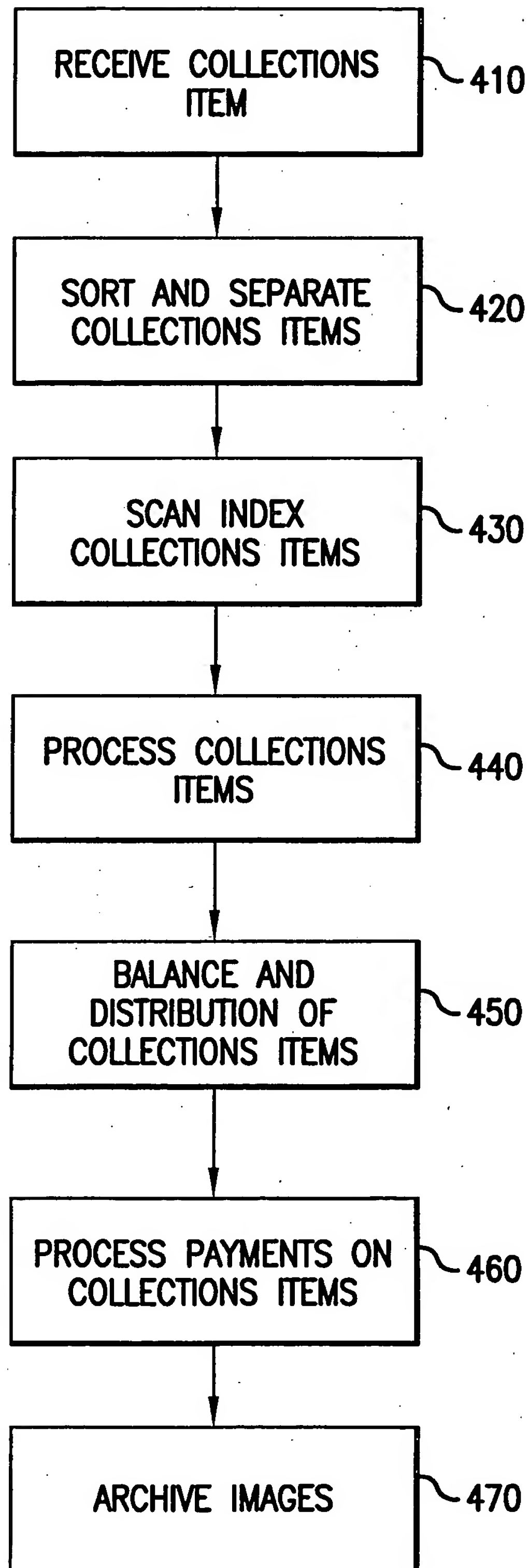


FIG.4

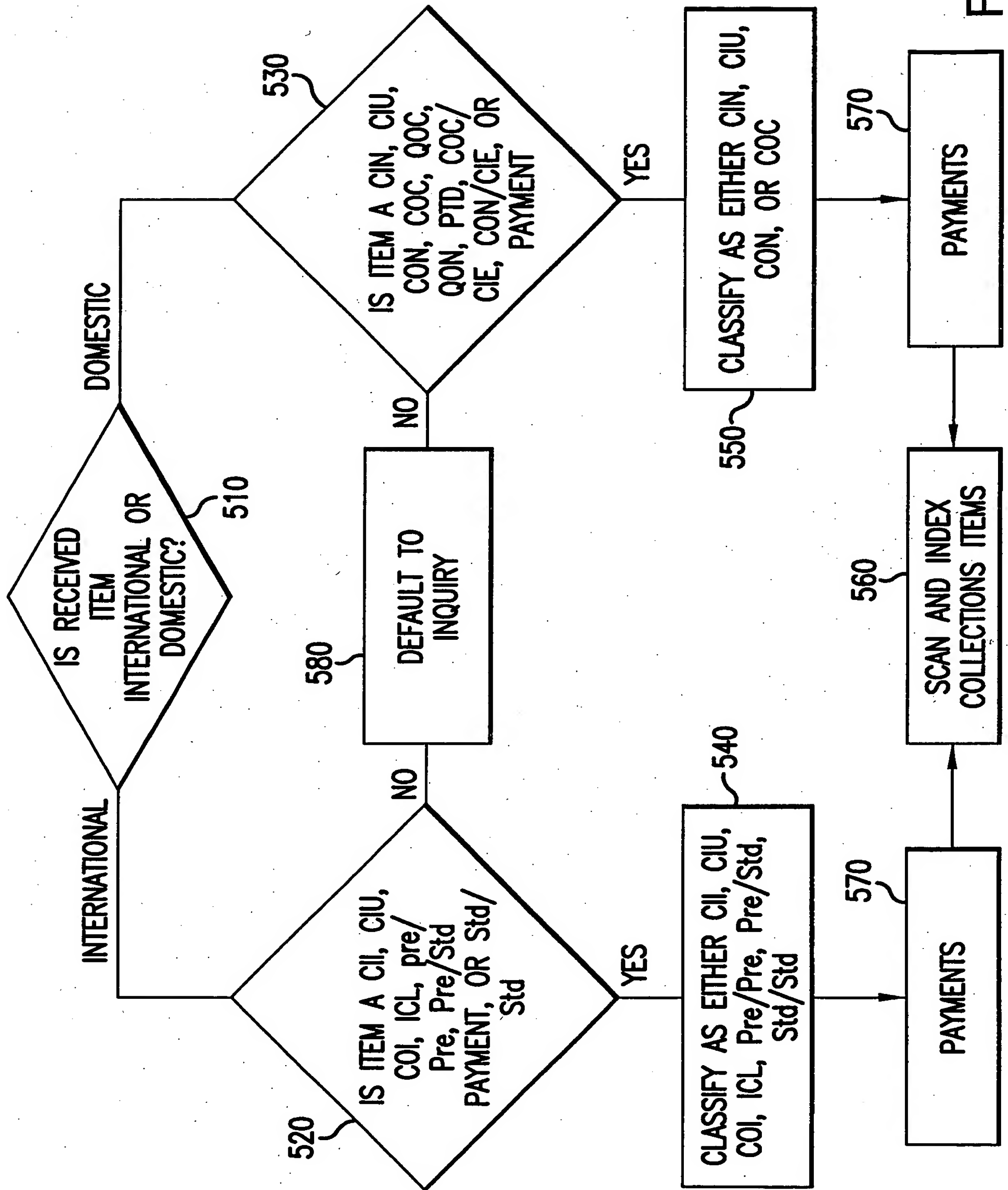


FIG. 5

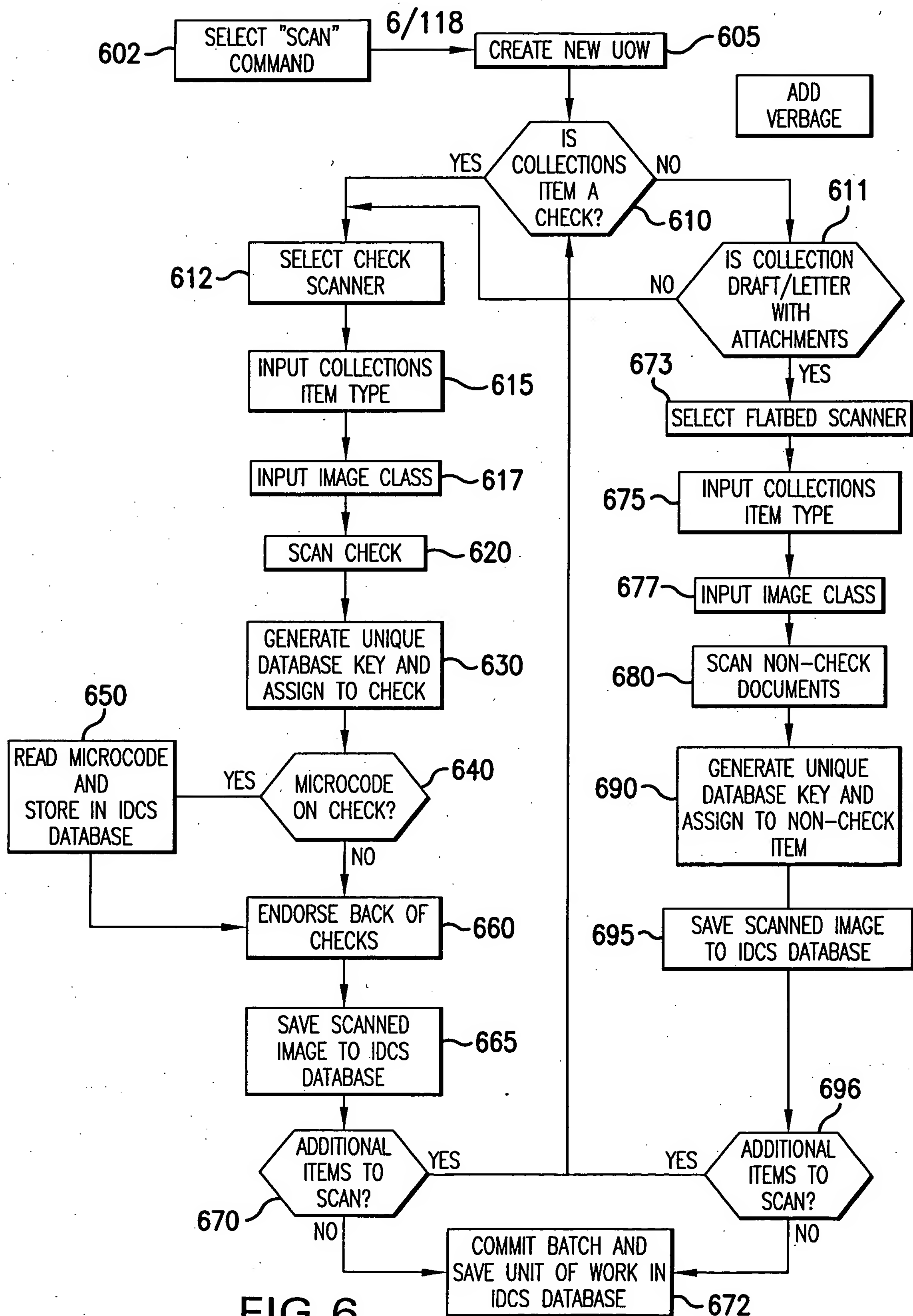


FIG. 6

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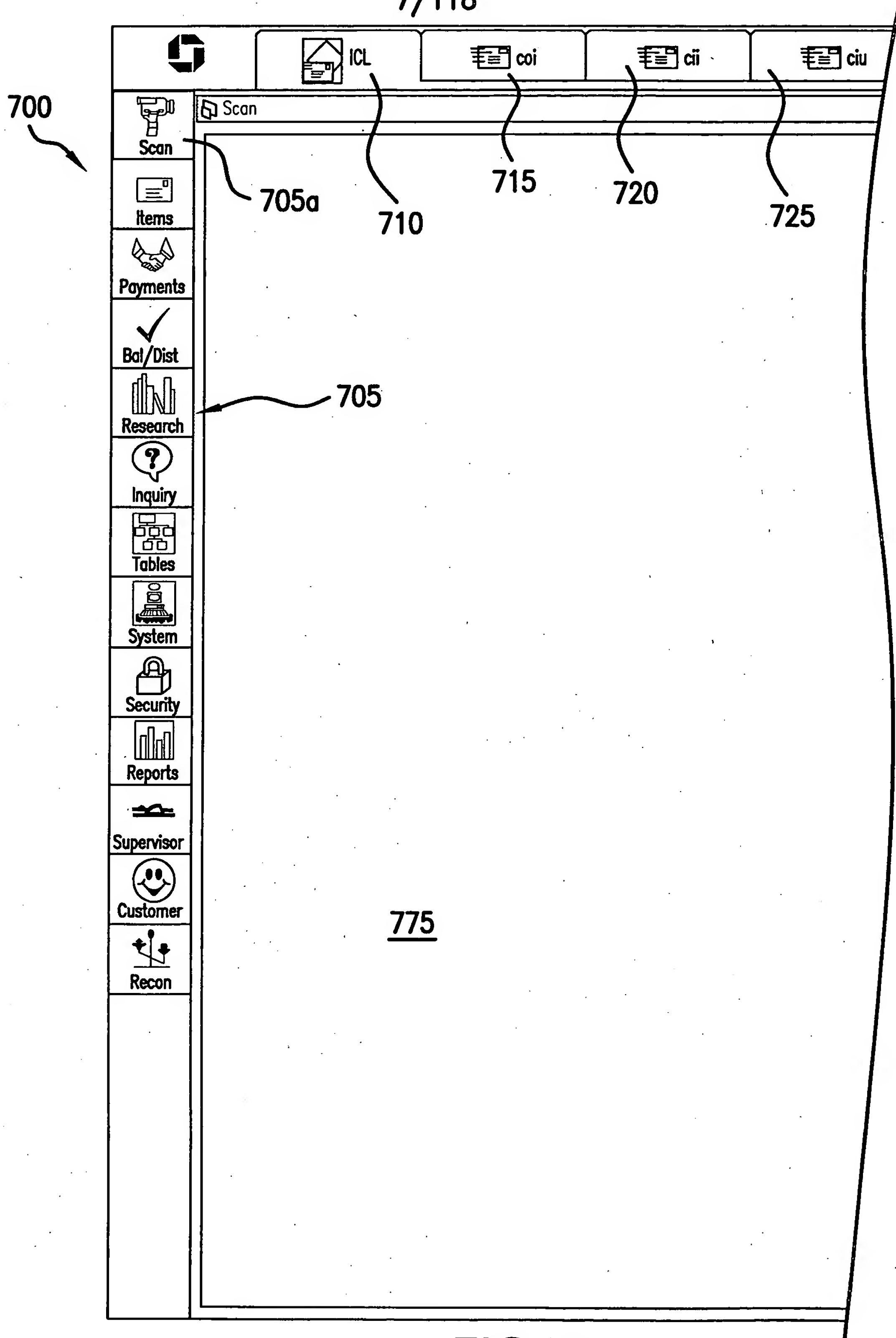


FIG. 7a

pre/std

Payment

Batch/Item#

42047

UOW in Batch

0 of 0

Type/Sub

ICL

Img/Itm UOW

0 of 0

UOW Total

0.00

Img/Itm Batch

0 of 0

Batch Total

0.00

Page#

0 of 0

Scan

Re-Scan

☒ New UOW  

Image Class

Totals for UOW Batch

☒ Transmittal  
☐ Item  
☐ Other


Image Placement

755

☒ Append  
☐ Insert  
☐ Overwrite (Re-Scan)

760

Transmittal Account #

Transmittal Serial #

UOW Currency Total

UOW Item Count

Transmittal Route #

Scanner

780

☐ Interface On  
☐ Flatbed Scanner  
☒ Check Scanner  
☒ Endorser On

715c

Scan

750

☒ Single Scan  
☐ Multi Scan - Same UOW  
☐ Multi Scan - 1 to 1  
☐ Multi Scan - Separate UOWs

790

New Batch

Delete Batch

⏮
⏪
⏩
⏭

Commit Batch

Delete UOW

Refresh List

Scan & Save

Delete Image

Close

Re-Scan

Send To...

FIG. 7b



9/118

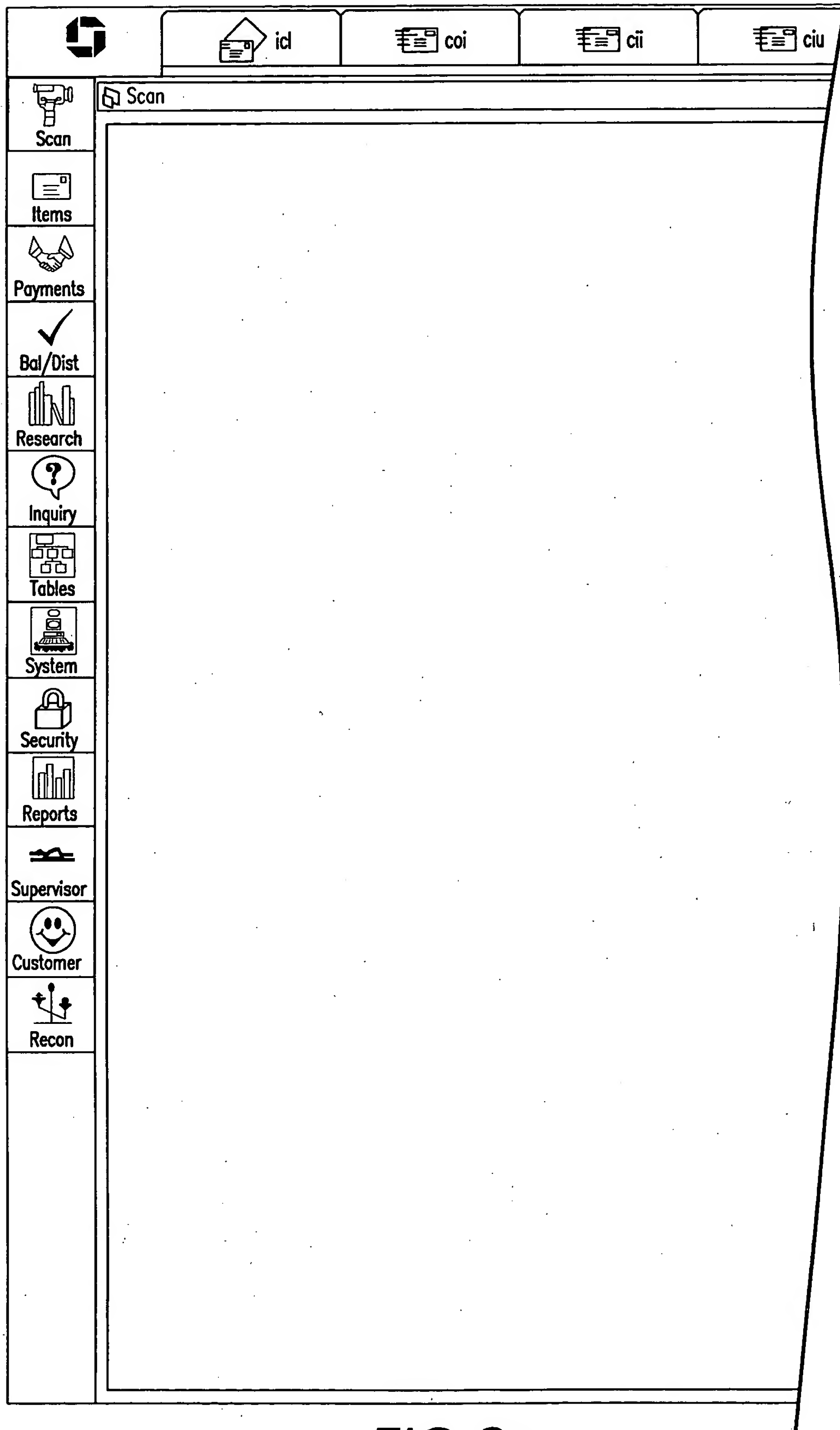





FIG.8a

10/118

<div style="display: inline-block; width: 45%; text-align: left;"> PRE/STD</div> <div style="display: inline-block; width: 45%; text-align: right;"> Payment</div>																									
<div style="float: right; text-align: left;">[Min] [Max] [Close]</div>																									
<div style="border: 1px solid black; height: 400px; margin-top: 20px;"></div>	<table border="1" style="width: 100%; border-collapse: collapse;"><tr><td style="width: 30%;">Batch/Item#</td><td style="width: 20%; text-align: center;">0</td><td style="width: 20%;">UOW in Batch</td><td style="width: 10%; text-align: center;">0</td><td style="width: 10%;">of</td><td style="width: 10%; text-align: center;">0</td></tr><tr><td>Type/Sub</td><td style="text-align: center;">PRE</td><td>Img/Itm UOW</td><td style="text-align: center;">0</td><td>of</td><td style="text-align: center;">0</td></tr><tr><td>UOW Total</td><td style="text-align: center;">0.00</td><td>Img/Itm Batch</td><td style="text-align: center;">0</td><td>of</td><td style="text-align: center;">0</td></tr><tr><td>Batch Total</td><td style="text-align: center;">0.00</td><td>Page#</td><td style="text-align: center;">0</td><td>of</td><td style="text-align: center;">0</td></tr></table>	Batch/Item#	0	UOW in Batch	0	of	0	Type/Sub	PRE	Img/Itm UOW	0	of	0	UOW Total	0.00	Img/Itm Batch	0	of	0	Batch Total	0.00	Page#	0	of	0
	Batch/Item#	0	UOW in Batch	0	of	0																			
	Type/Sub	PRE	Img/Itm UOW	0	of	0																			
	UOW Total	0.00	Img/Itm Batch	0	of	0																			
	Batch Total	0.00	Page#	0	of	0																			
<div style="display: flex; justify-content: space-around; align-items: center;"><div style="border: 1px solid black; padding: 2px 5px; display: flex; align-items: center;"><div style="border: 1px solid black; padding: 2px; margin-right: 5px;">A</div>Scan</div><div style="text-align: right;"> Re-Scan</div></div>																									
<div style="text-align: center; font-size: 1.2em; font-weight: bold;">1105</div> <div style="text-align: center; margin-top: 5px;">Re-Scan List (Items that need to be re-scanned)</div>																									
<div style="border: 1px solid black; width: 100%; height: 150px; margin: 0 auto;"></div> <div style="display: flex; justify-content: space-between; align-items: center; margin-top: 5px;"><div style="border: 1px solid black; width: 20px; height: 20px; display: flex; align-items: center; justify-content: center;">◀</div><div style="border: 1px solid black; width: 400px; height: 20px;"></div><div style="border: 1px solid black; width: 20px; height: 20px; display: flex; align-items: center; justify-content: center;">▶</div></div>																									
<div style="border: 1px solid black; padding: 5px; margin-top: 10px;"><div style="text-align: left; margin-bottom: 5px;">Scanner</div><div style="margin-left: 20px;"><div><input checked="" type="checkbox"/> Interface On</div><div><input checked="" type="radio"/> Flatbed Scanner</div><div><input type="radio"/> Check Scanner</div><div><input checked="" type="checkbox"/> Endorser On</div></div></div>																									
<table border="1" style="width: 100%; border-collapse: collapse;"><tr><td style="width: 15%;">New Batch</td><td style="width: 15%;">Commit Batch</td><td style="width: 15%;">Scan &amp; Save</td><td style="width: 15%;">Re-Scan</td></tr><tr><td>Delete Batch</td><td>Delete UOW</td><td>Delete Image</td><td>Send To...</td></tr><tr><td colspan="4" style="text-align: center;"><div style="display: flex; justify-content: space-around; align-items: center;"><div style="border: 1px solid black; padding: 2px 5px;">⏮</div><div style="border: 1px solid black; padding: 2px 5px;">◀</div><div style="border: 1px solid black; padding: 2px 5px;">▶</div><div style="border: 1px solid black; padding: 2px 5px;">⏭</div><div style="border: 1px solid black; padding: 2px 5px;">Refresh List</div><div style="border: 1px solid black; padding: 2px 5px;">Close</div></div></td></tr></table>						New Batch	Commit Batch	Scan & Save	Re-Scan	Delete Batch	Delete UOW	Delete Image	Send To...	<div style="display: flex; justify-content: space-around; align-items: center;"><div style="border: 1px solid black; padding: 2px 5px;">⏮</div><div style="border: 1px solid black; padding: 2px 5px;">◀</div><div style="border: 1px solid black; padding: 2px 5px;">▶</div><div style="border: 1px solid black; padding: 2px 5px;">⏭</div><div style="border: 1px solid black; padding: 2px 5px;">Refresh List</div><div style="border: 1px solid black; padding: 2px 5px;">Close</div></div>											
New Batch	Commit Batch	Scan & Save	Re-Scan																						
Delete Batch	Delete UOW	Delete Image	Send To...																						
<div style="display: flex; justify-content: space-around; align-items: center;"><div style="border: 1px solid black; padding: 2px 5px;">⏮</div><div style="border: 1px solid black; padding: 2px 5px;">◀</div><div style="border: 1px solid black; padding: 2px 5px;">▶</div><div style="border: 1px solid black; padding: 2px 5px;">⏭</div><div style="border: 1px solid black; padding: 2px 5px;">Refresh List</div><div style="border: 1px solid black; padding: 2px 5px;">Close</div></div>																									

1108

FIG.8b

1400



A	A	A	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

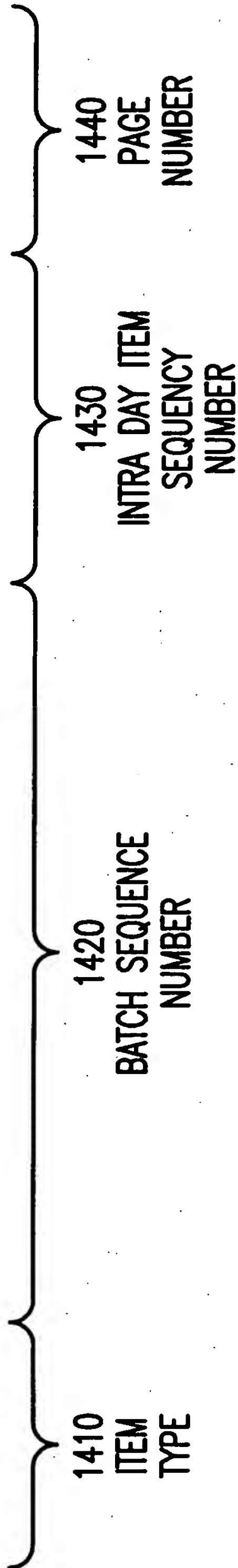


FIG.9

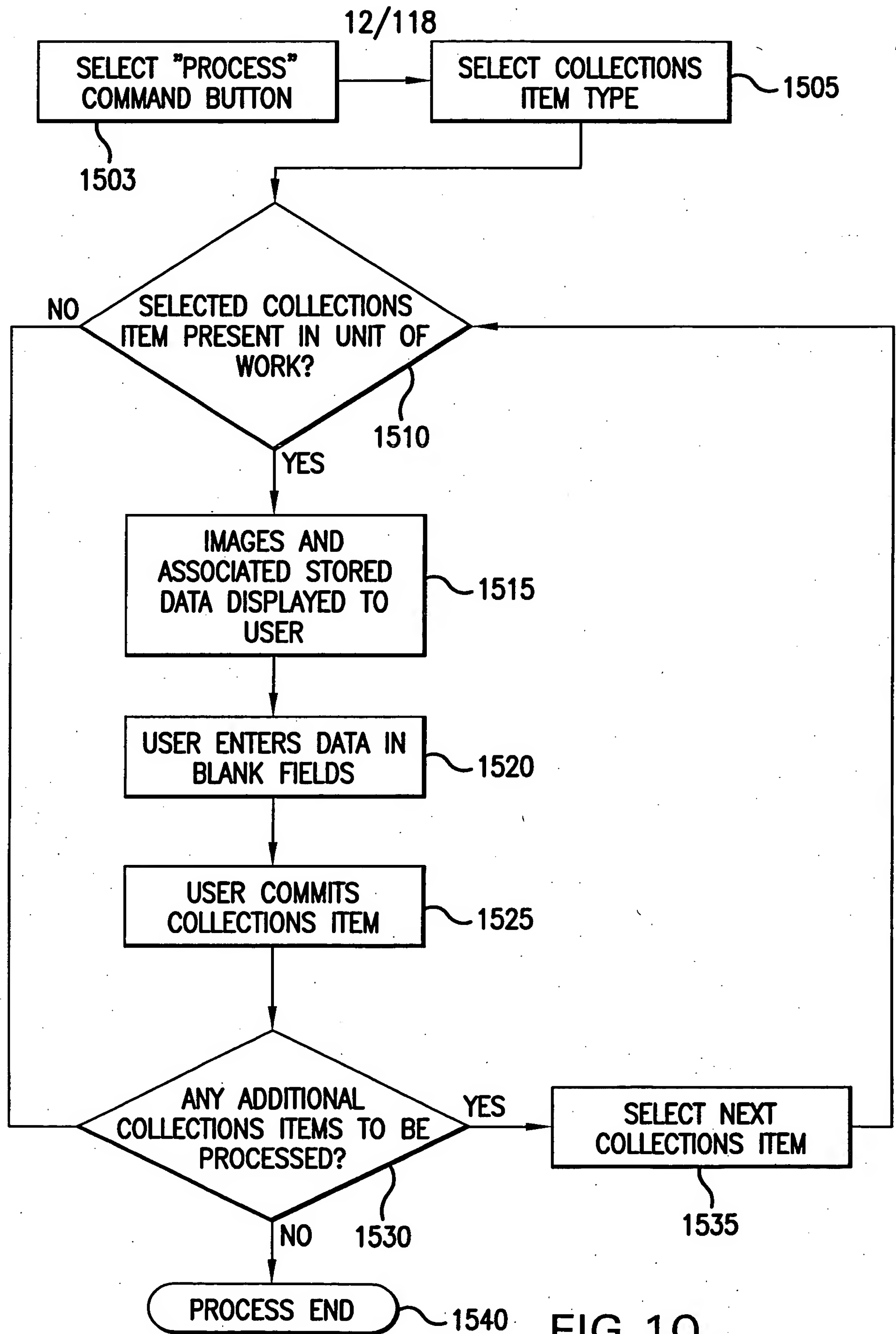


FIG.10

13/118

1610
1615
1620
1625

	icl	coi	cii	CIU
--	-----	-----	-----	-----

Scan

Items

Payments

Bal/Dist

Research

Inquiry

Tables

System

Security

Reports

Supervisor

Customer

Recon

Process-CIU
705b

*Subject: Collection Schedule Ref. BACC0694-06FEB03*  
*This collection is subject to the Uniform Rules for Collection (1995 Revision) publication number 522 issued by the International Chamber of Commerce.*

Our Customer: ANNA HALS HAAKONSEN  
 Amount: 30,767.88 USD  
 Check Number: 7906100763634530  
 Check Date: 31-DEC-02  
 Drawn By: DEN NORSKE BANK

Kindly acknowledge receipt of the attached check and provide us with payment as indicated below.

Please remit ONLY WHEN PAYMENT IS FINAL in USD to our USD ACCOUNT via Swift to  
 BANK OF AMERICA, NEW YORK  
 Account 6550405845, Swift Address: BOFAUS33

Please confirm under lettered advice to us value date and exact amount.

Schedule Reference BACC0694-06FEB03

Please address .....  
 .....

THREEEEN EVERSIXEVEN 01/100

DRAWN ON 644734034

33 MORRIS CHASE BANK, NY BR

FLOOR 8

4 CHASE METROTECH CENTER

NEW YORK, NY

UNITED STATES

TO

ANNA HALS HAAKONSEN

C/O BANK OF AMERICA

BANKING BRANCH TEL

SAN FRANCISCO, CA 9

PLACE AND DATE

OSLO DES.31.02

Den norsk

HELGE

1605

1600

705

FIG.11a

1630
1632
1634

pre/std

Items Hold

Correct

1640 Batch/Item # 30933/28

1635 Type/Sub CIU

UOW Total .00

Batch Total .00

UOW in Batch 1 of 1

Img/Ilm UOW 1 of 1

Img/Ilm Batch 1 of 1

Page # 0 of 3

From Customer
Item
To Customer

Name/Address 2172

INTERNATIONAL BANK OF COMMERCE

1200 SAN BERNARDO AVE

PO BOX 1359

1655 From Party

1665

1670

City LAREDO State TX

Zip Code 780421359 Country US

Settlement DDA 06709010343

SWIFT ID ABA #

Acct. Party

ULT BENE

Detail Instr.

Third Party

Method

Name

Address

Settlement

ABA # Agent

Detail Inst.

1675

1687

1660

1655

1665

1670

1688

1687

Commit (F2)

Process

Process Hold

Research

Research Hold

Supervisor

Rescan

Delete (F10)

Notes (F9)

Swift

Fax

Sign Cord

Accl Status

Return

Cancel (F3)

FIG. 11b

	icl	coi	cii	CIU
--	-----	-----	-----	-----

Scan  
  
  
Items  
  
  
Payments  
  
  
Bal/Dist  
  
  
Research  
  
  
Inquiry  
  
  
Tables  
  
  
System  
  
  
Security  
  
  
Reports  
  
  
Supervisor  
  
  
Customer  
  
  
Recon

**Process-CIU**

*subject: Collection Schedule Ref. BACC0694-06FEB03*  
*This collection is subject to the Uniform Rules for Collection (1995 Revision) publication number 522 issued by the International Chamber of Commerce.*

Our Customer: ANNA HALS HAAKONSEN  
 Amount: 30,767.88 USD  
 Check Number: 7906L00763634530  
 Check Date: 31-DEC-02  
 Drawn By: DEN NORSKE BANK

Kindly acknowledge receipt of the attached check and provide us with payment as indicated below.

Please remit ONLY WHEN PAYMENT IS FINAL in USD to our USD ACCOUNT via Swift to  
 BANK OF AMERICA, NEW YORK  
 Account 6550405845, Swift Address BOFAUS33

Please confirm under lettered advice to us value date and exact amount.

Please address ...

**Den norske Bank**

CHECK NO. 7906L00763634530	PAY AGAINST THIS CHECK	AMOUNT USD*****30.7
THREESEVENTYSEVEN 88/100		
DRAWN ON 544734094 JF NORDEA CLOSE BANK, NY BR FLOOR 8 4 CLOSE METROTECH CENTER NEW YORK, NY UNITED STATES	TO ANNA HALS HAAKONSEN C/O BANK OF AMERICA PARKSIDE BRANCH TOWER 66 SAN FRANCISCO, CA 94116-2738, U	
PLACE AND DATE OSLO      DEC. 31. 02		Den norske Bank ASA HELGELAND SPARE

FIG.12a

16/118

pre/std	Items Hold	Correct	
---------	------------	---------	--

1710

1720

Batch/Item #	30933/28	UOW in Batch	1 of 1
Type/Sub	CIU	Img/Ilm UOW	1 of 1
UOW Total	.00	mg/Ilm Batch	1 of 1
Batch Total	.00	Page #	1 of 3

From Customer
Item
To Customer

Collection Amount

3076788 ☐ Domestic Collection

Currency: USD Country: US

☐ Retail Check      Rate:

☒ Draft

Date of Instrument: 01/01/03      Fee:

125.00 ▲  
15.00  
20.00 ▼

Check #      Other REF

1234      BACC0694

Item Description

ON US ITEM

Drawee Bank

CHASE

Maker

HELEGRAND

Payee

ANGA HALS

1687






1688














Commit (F2)	Process	Process Hold	Research	Research Hold
Supervisor	Rescan	Delete (F10)	Notes (F9)	Swift
Fax	Sign Cord	Accl Status	Return	Cancel (F3)

FIG. 12b



17/118

	 icl	 coi	 cii	 CIU
---	---	---	---	---

  
Scan  
  
  
Items  
  
  
Payments  
  
  
Bal/Dist  
  
  
Research  
  
  
Inquiry  
  
  
Tables  
  
  
System  
  
  
Security  
  
  
Reports  
  
  
Supervisor  
  
  
Customer  
  
  
Recon

**Process-CIU**

*subject: Collection Schedule Ref. BACC0694-06PEB03*  
*This collection is subject to U.C.P. Uniform Rules for Collection (1995 Revision) publication number 522*  
*used by the International Chamber of Commerce.*

Our Customer: ANNA HALS HAAKONSEN  
 Amount: 30,767.88 USD  
 Check Number: 7906U00763614530  
 Check Date: 31-DEC-02  
 Drawn By: DEN NORSKE BANK

Kindly acknowledge receipt of the attached check and provide us with payment as indicated below.

Please remit ONLY WHEN PAYMENT IS FINAL in USD to our USD ACCOUNT via Swift to  
 BANK OF AMERICA, NEW YORK  
 Account 6550405845, Swift Address: ROFAUS3N

Please confirm under tested advice to us value date and exact amount.

Schedule Reference BACC0694-06PEB03

Please address ...

5447341134  
  
 CHASE BANK, NY BR  
  
  
 ETROTECH CENTER

1605

FIG. 13a

pre/std	Items Hold	Correct
---------	------------	---------

Batch/Item #   
Type/Sub   
UOW Total   
Batch Total

UOW in Batch  of   
Img/Ilm UOW  of   
Img/Ilm Batch  of   
Page #  of

From Customer
Item
To Customer

Currency

Country

Reset Previous Customer

Search

TO Party

Name

Address

City   
Zip Code

State   
Country

Settlement

Additional Instruction

Commit (F2)

Process

Process Hold

Research

Research Hold

Supervisor

Rescan

Delete (F10)

Notes (F9)

Swift

Fax

Sign Cord

Accl Status

Return

Cancel (F3)

FIG.13b

1610

19/118




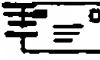
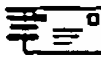















		 ICL	 coi	 cii	 ciu
 Scan  Items  Payments  Bal/Dist  Research  Inquiry  Tables  System  Security  Reports  Supervisor  Customer  Recon	<b>Process-ICL</b>				
	<div>OUTGOING COLLECTION LETTER</div> <div>"PLEASE DO NOT HOLD"</div> <div>PAY OR RETURN IMMEDIATELY</div> <div> THE LAREDO NATIONAL BANK P.O. BOX 66 THE SAN BERNARDINO LAREDO, TEXAS 78042 PHONE 782-4111</div> <div>TYPE: NON-CASH ITEM: CHECK BRANCH: MAIN TIME: 08:54:58 CLERK: OSCAR LANO</div> <div>Branch Ref. No. YOUR CUSTOMER: ROYAL BANK OF CANADA OUR CUSTOMER: YOLANDA D CASOON</div> <div>CUR NO: 02003203 DATE: 08/13/2001</div> <div>REFERENCE 7822-4100-0001-0794-0778</div> <div>DUE: SIGHT/ 0 DATE PAID:</div> <div>11,000.77</div> <div>TO: TEXAS COMMERCE BANK ATTN: INT'L COLLECTIONS P.O. BOX 6668</div> <div>Mail Payment To: Laredo National Bank Attn: Domestic Collections P.O. Box 66 Laredo, Texas 78042</div> <div>Payment Instructions:</div>				
	<div> <b>BARCLAYS</b></div> <div>CABLE BRANCH THE NORTH AND WEST COUNTRY GROUP PO BOX NO 115, CABLE, GAS LUS</div> <div>20-1</div> <div>Date: 7-8-0</div> <div>Pay SMI Only</div> <div>One thousand + Seven hundred pounds £ 1017 --</div> <div>FOR AND ON BEH BNESOO EUROPEAN OF</div>				

FIG.14a

pre/std	Items Hold	Correct
---------	------------	---------

1650

18-47

OL

77

REMAINDER OF SOFTWARE IS LIMITED

Batch/Item #	30937/32	UOW in Batch	1 of 1
Type/Sub	ICL/DEP	Img/Ilm UOW	1 of 1
UOW Total	11,017.77	Img/Ilm Batch	1 of 1
Batch Total	11,017.77	Page #	1 of 1

From Customer	Item	To Customer
---------------	------	-------------

Reset Previous Customer

Depositor Name and Address

INTERNATIONAL BANK OF COMMERCE

1200 SAN BERNARDO AVE

PO BOX 1359

Depositor

06709010343

City

LAREDO

Zip Code

780421359

State

TX

Country

US

Deposit Ticket Total

11,017.77

Total Item

1

Deposit Ticket Date

01/08/03

Deposit Ticket Number

RT/ABA #

Commit (F2)	Process	Process Hold	Research	Research Hold
Supervisor	Notes (F9)	Delete (F10)	Return	Convert
◀ ▶	Rescan	Swift	Fax	Cancel (F3)

**FIG. 14b**

1610

21/118

	ICL	coi	cii	ciu
--	-----	-----	-----	-----

Scan  
 Items  
 Payments  
 Bal/Dist  
 Research  
 Inquiry  
 Tables  
 System  
 Security  
 Reports  
 Supervisor  
 Customer  
 Recon

## Process-ICL

**OUTGOING COLLECTION LETTER**

PLEASE DO NOT HOLD  
PAY OR RETURN IMMEDIATELY

**Branch Ref. No.**

**YOUR CUSTOMER:** ROYAL BANK OF CANADA

**OUR CUSTOMER:** YOLANDA D SASOON

**THE LAREDO NATIONAL BANK**  
744 BOX 14 THE SHARPSHEDDING  
LAREDO, TEXAS 79402  
TEL: (956) 733-1131

**TYPE:** NON-CASH

**ITEM:** CHECK

**BRANCH:** MAIN

**TIME:** 06:54:57

**CLERK:** OSCAR LAND

**OUR NO:** 01009203

**DATE:** 06/12/2001

**11,017.77**

**DUE:** SIGHT 0

**DATE PAID:**

**TO:**

TEXAS COMMERCE BANK  
ATTN: INT'L COLLECTIONS  
P.O. BOX 3888

Mail Payment To:  
Laredo National Bank  
Attn: Domestic Collections  
P.O. Box 58  
Laredo, Texas 78042

Payment Instructions:

**CABLE BRANCH**

**THE NORTH AND WEST CUMBERLAND GROUP**

**PO BOX NO 15, CABLE, CAN 1S8**

**Date:** 7-8-01

**Pay** SMI Only

One thousand + Seven hundred pounds

Tip only

08/02/01

**£ 1017-77**

**FOR AND ON BEHALF OF**  
**ENESOO EUROPEAN GIFTWARE**  
**GROUP LIMITED**

*M. M. M.*

FIG.15a

22/118

pre/std		Items Hold		Correct	
---------	--	------------	--	---------	--

<p>N-CASH CHECK IN 54.58 CARLLANO 03203 8/2001</p> <p>2005</p> <p>01</p> <p>77</p> <p>BEHALF OF SOFTWARE UP LIMITED</p>	<div style="text-align: right;">_ _ _ X</div> <table style="width: 100%;"> <tr> <td>Batch/Item #</td><td>30937/32</td> <td>UOW in Batch</td><td>1 of 1</td> </tr> <tr> <td>Type/Sub</td><td>ICL/DEP</td> <td>Img/Ilm UOW</td><td>1 of 1</td> </tr> <tr> <td>UOW Total</td><td>11,017.77</td> <td>Img/Ilm Batch</td><td>1 of 1</td> </tr> <tr> <td>Batch Total</td><td>11,017.77</td> <td>Page #</td><td>1 of 3</td> </tr> </table> <table style="width: 100%; border-top: 1px solid black;"> <tr> <td style="width: 33%; text-align: center;">From Customer</td> <td style="width: 33%; text-align: center;">Item</td> <td style="width: 33%; text-align: center;">To Customer</td> </tr> </table> <div style="border: 1px solid black; padding: 5px; margin-top: 5px;"> <table style="width: 100%;"> <tr> <td>Check Amount</td> <td>Currency</td> <td>Country</td> </tr> <tr> <td>11,017.77</td> <td>GBP ▾</td> <td>GB ▾</td> </tr> </table> <p>Rate <input type="checkbox"/> Amount Converted</p> <p>1.502</p> <p>Equivalent</p> <p>16,548.69</p> </div> <div style="display: flex; justify-content: space-around; margin-top: 10px;"> <span>2025</span> <span>2030</span> </div> <table style="width: 100%;"> <tr> <td>Check No</td><td>709443</td> <td>Check Date</td><td>8/07/01</td> </tr> <tr> <td>Drawee Bank</td><td colspan="3">BARCLAYS</td> </tr> <tr> <td>Maker</td><td colspan="3">EUROPEAN GIFTWARE</td> </tr> <tr> <td>Payee</td><td colspan="3">SMI</td> </tr> <tr> <td>FX Contract</td><td colspan="3">Other Ref</td> </tr> <tr> <td></td><td colspan="3"></td> </tr> </table> <div style="text-align: right; margin-top: 20px;"> <table style="border: 1px solid black; padding: 2px;"> <tr> <td style="width: 80%;">Fee</td> <td style="width: 20%;"> <div>125.00 ▲</div> <div>15.00</div> <div>20.00 ▼</div> </td> </tr> </table> </div>	Batch/Item #	30937/32	UOW in Batch	1 of 1	Type/Sub	ICL/DEP	Img/Ilm UOW	1 of 1	UOW Total	11,017.77	Img/Ilm Batch	1 of 1	Batch Total	11,017.77	Page #	1 of 3	From Customer	Item	To Customer	Check Amount	Currency	Country	11,017.77	GBP ▾	GB ▾	Check No	709443	Check Date	8/07/01	Drawee Bank	BARCLAYS			Maker	EUROPEAN GIFTWARE			Payee	SMI			FX Contract	Other Ref							Fee	<div>125.00 ▲</div> <div>15.00</div> <div>20.00 ▼</div>
Batch/Item #	30937/32	UOW in Batch	1 of 1																																																	
Type/Sub	ICL/DEP	Img/Ilm UOW	1 of 1																																																	
UOW Total	11,017.77	Img/Ilm Batch	1 of 1																																																	
Batch Total	11,017.77	Page #	1 of 3																																																	
From Customer	Item	To Customer																																																		
Check Amount	Currency	Country																																																		
11,017.77	GBP ▾	GB ▾																																																		
Check No	709443	Check Date	8/07/01																																																	
Drawee Bank	BARCLAYS																																																			
Maker	EUROPEAN GIFTWARE																																																			
Payee	SMI																																																			
FX Contract	Other Ref																																																			
Fee	<div>125.00 ▲</div> <div>15.00</div> <div>20.00 ▼</div>																																																			

Commit (F2)	Process	Process Hold	Research	Research Hold
Supervisor	Notes (F9)	Delete (F10)	Return	Convert
◀ ▶	Rescan	Swift	Fax	Cancel (F3)

FIG.15b

23/118

	ICL	coi	cii	ciu
--	-----	-----	-----	-----

Scan

Items

Payments

Bal/Dist

Research

Inquiry

Tables

System

Security

Reports

Supervisor

Customer

Recon

Process-ICL

**THE LAREDO NATIONAL BANK**  
100 BANK OF THE SAN ANTONIO  
LAREDO, TEXAS 78042  
TEL (956) 722-1121

**OUTGOING COLLECTION LETTER**

**PLEASE DO NOT HOLD  
PAY OR RETURN IMMEDIATELY**

Branch Ref. No. \_\_\_\_\_

**YOUR CUSTOMER:** ROYAL BANK OF CANADA

**OUR CUSTOMER:** YOLANDA D SASOON

TYPE: NON-CASH  
ITEMS: CHECK  
BRANCH: MAIN  
TIME: 08:51:08  
CLERK: OSCAR LANO

**DUE:** 8/17/01

**DATE PAID:** \_\_\_\_\_

**OUR NO:** 02003203

**DATE:** 08/13/2001

REFERENCE  
7000-7000-0001-0700-7000

**TO:**

**TEXAS COMMERCE BANK**  
**ATTN: INT'L COLLECTIONS**  
P.O. BOX 6628

**11,000.77**

Mail Payment To:  
Laredo National Bank  
Attn: Domestic Collections  
P.O. Box 58  
Laredo, Texas 78042

Followed Instructions

**CARLE BRANCH**  
**THE NORTH AND WEST CUMBERLAND GROUP**  
**PO BOX NO 15, CARLE, GAS RUS**

**Date: 7-8-01**

**Pay SMI**

**One thousand & Seventeen pounds**

**- 17p only**

**08/02/01**

**£ 1017-77**

**FOR AND ON BEHALF OF**  
**ENESOO EUROPEAN SOFTWARE**  
**GROUP LIMITED**

**Murphy**

FIG.16a



24/118

pre/std	Items Hold	Correct	
---------	------------	---------	--

IN CASH  
FOR  
CARLANO  
03203  
3/2001

01

77

IN BEHALF OF  
AN SOFTWARE  
GROUP LIMITED

Batch/Item #	30937/32	UOW in Batch	1 of 1
Type/Sub	ICL/DEP	Img/Ilm UOW	1 of 1
UOW Total	11,017.77	Img/Ilm Batch	1 of 1
Batch Total	11,017.77	Page #	1 of 3

From Customer
Item
To Customer

Currency Country  

USD ▼

US ▼

Reset Previous Customer

Search

TO Party  

826004

2105

2110

Name  

BARCLAYS BANK PLC

Address  

CHEQUES DEPT

1 WIMBORNE ROAD P.O. BOX 12

City  
POOLE, DORSET BH15

State  
▼

Zip Code

Country  
GB ▼

Settlement  

GL ▼

244643910

Additional Instruction

FIG. 16b



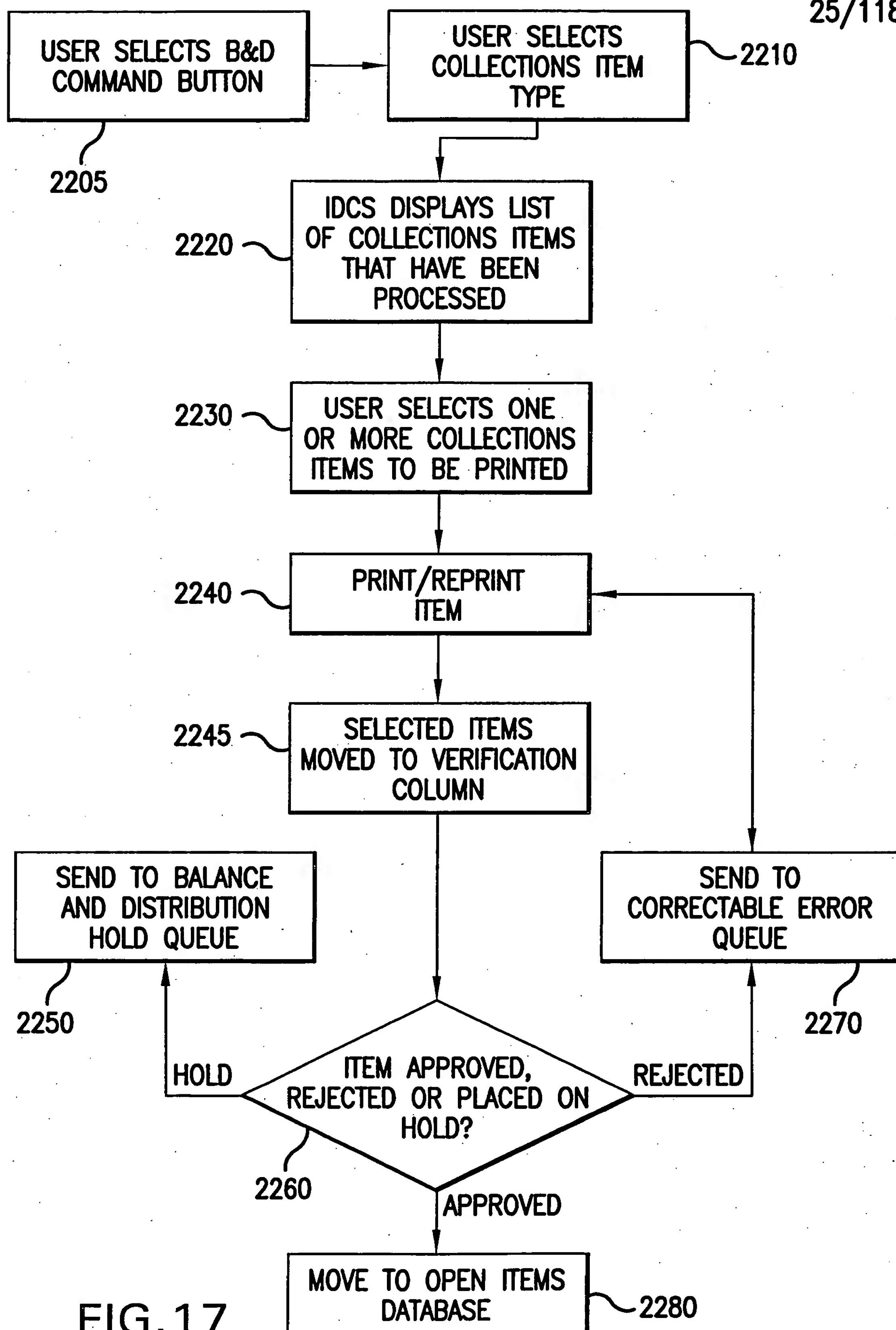


FIG. 17

2300

2305

2315

2310

2312

2345

2325

2340

2330

2365

2332

705

705c

Print All

Enter Sticky Notes here

ICL

col

pre/std

Print

B&D ICL

Bundle Lists

012411-000041876-0014

012411-000041876-0015

012411-000041876-0016

Reject

Approve

BD Hold

012409-000042043-0357

012409-000042043-0358

012409-000042043-0359

012409-000042043-0360

012411-000042043-0355

012411-000042043-0356

012412-000042043-0353

Scan

Items

Payments

Bal/Dist

Research

Inquiry

Tables

System

Security

Reports

Supervisor

Customer

Recon

FIG. 18a

27/118





 Re-Print			 Bal/Dist Hold			 Premier AutoPay		
2317			2320					
Cash Letters: 2350			Correctable Error Q: 2355			BD Hold Q: 2360		
<div></div>			<div></div>			<div></div>		
2367								
<div>Print Cash Ltr</div>			<div>Printers</div>			<div>Refresh Lists</div>		

FIG. 18b

28/118

2900

2930

2312

2950

2910

2940

2915

2912

2920

PRE/STD Batch:

PRE-PRE-000042090

PRE-STD-000042090

Verification:

Reject

Approve

BD Hold

03/27/2003-PRE-PRE-000042085-0125

04/01/2003-PRE-PRE-000042085-0123

04/11/2003-PRE-PRE-000042085-0124

04/11/2003-PRE-PRE-000042085-0126

04/11/2003-PRE-PRE-000042085-0127

05/02/2003-PRE-STD-000042085-0122

Print All

Enter Sticky Notes here

Scan

Items

Payments

Bal/Dist

Research

Inquiry

Tables

System

Security

Reports

Supervisor

Customer

Recon

B&D - PRE

icl

col

PRE/STD

Print

FIG. 19a

29/118











 Re-Print			 Bal/Dist Hold	 Premier AutoPay
				
Deposits: <b>2955</b>	Correctable Error Q: <b>2935</b>	BD Hold Q: <b>2945</b>		
<b>2960</b>	<b>2965</b>	<b>2970</b>		
				


FIG.19b


30/118





 icl


 col


 pre/std


 PRINT


 Scan


 Items


 Payments


 Bal/Dist


 Research


 Inquiry

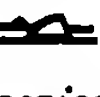
 Tables


 System

 Security

 Reports

 Supervisor

 Customer

 Recon

B&D - Print

[Date MM/DD/YYYY]

3215a Start 2315 End

☒ Print Cashiers Checks

☐ Print Credit Advice

☐ Print Debit Advice

☐ Print Conversion / Immediate Returns

3210a

3205a

3220a

3215b

3210b

3205b

3220b

Print

Printers

FIG.20a

31/118

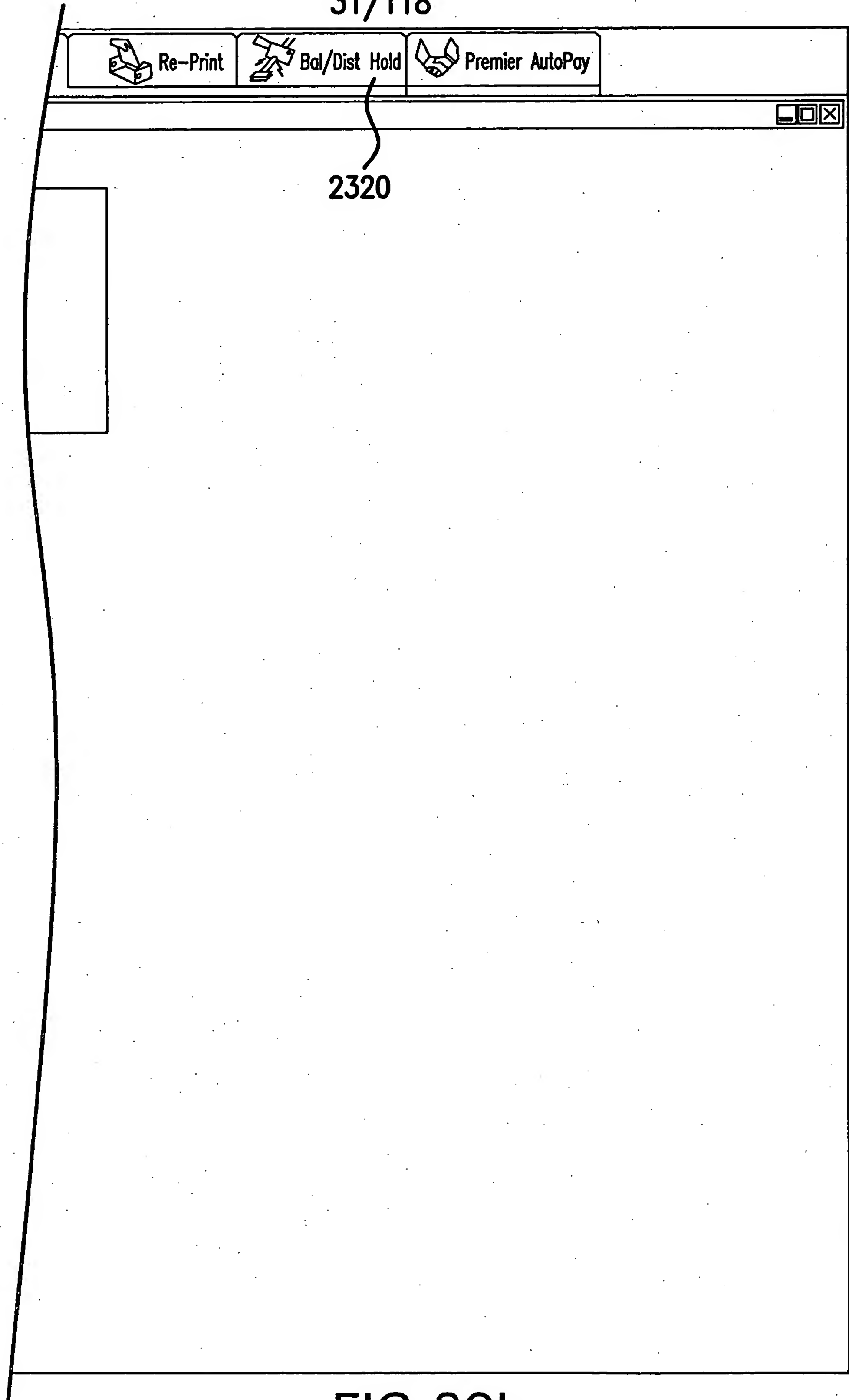







FIG.20b

32/118

7900

JPMorganChase International / Domestic Collections Systems [IDCS] Phase 2 Version: 6.2.31

File Window Help

  idl  COL  pre/std  Print

**B&D Collections**

**Collection Letters:**

COI-000054013  
COI-000054020  
COI-000054026  
COI-000054035  
COI-000054038  
COI-000054051  
COI-000054056

**Verification:**

Reject Approve  
Reprint LTR BD Hold

COI-000054042-0243  
COI-000054042-0244  
COI-000054042-0245  
COI-000054042-0246  
COI-000054042-0247  
COI-000054047-0250  
COI-000054047-0251  
COI-000054047-0252  
COI-000054047-0253  
COI-000054047-0254

**Scan**  
**Items**  
**Payments**  
**Bal/Dist**  
**Research**  
**Inquiry**  
**Tables**  
**System**  
**Security**  
**Reports**  
**Supervisor**  
**Customer**  
**Recon**

**Print** **Print All** Enter Sticky Notes here

Ready Windows Login=U078895 IDCS Login=U078895(Admin) Logged onto WH

Start Brandi & Whitaker-... A-EXTRA! Person... JPMorganChase e...

7903

7902

B&D COLLECTIONS

FIG.21a



33/118

Re-Print

Bal/Dist Hold

Premier AutoPay

Correctable Error Q:

BD Hold Q:

Printers

Refresh Lists

OU102146887 at 07/11/03 1:31:47 PM Connected to: PINT02

07/11/2003 2:38 PM

JPMorganChas...

Sametime Connect...














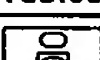









JPMorganChase e...

FN

2:38 PM

FIG.21b

8000

 JPMorganChase International / Domestic Collections Systems [IDCS] Phase 2 Version: 6.2.31								
File Window Help								
		 id		 COL		 pre/std		 Print
 Scan  Items  Payments  Bal/Dist  Research  Inquiry  Tables  System  Security  Reports  Supervisor  Customer  Recon	 Select From List							
	Type	SubType	Batch	Item2	Fr Account	Super From	Currency	Fac Amt
Ready								
Windows Login=U078895 IDCS Login=U078895(Admin) Logged onto WH								
Start  Brandi & Whitaker-...  A-EXTRA! Person...  JPMorganChase e...								

B&amp;D HOLD

FIG.22a

35/118









		_ _ X	
 Re-Print	 Bal/Dist Hold	 Premier AutoPay	
		_ _ X	
	Conversion Rate	Equiv Amt	
		Records	RecordSet
Refresh [F5]		Close (ESC)	
OU102146887 at 07/11/03 1:31:47 PM Connected to: PINT02		07/11/2003	2:40 PM.
 JPMorganChas...	 Sametime Connect...	 JPMorganChase e...	 Microsoft Word-D...
 2:40 PM			

FIG.22b

36/118

3300







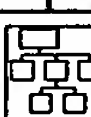






		icl	col	pre/std	Print
 Scan		B&D - Re-Print			
 Items		[Date MM/DD/YYYY]      Start#      End#			
 Payments		Re-Print			
 Bal/Dist		<input checked="" type="radio"/> Debits	03/21/03		
 Research		<input type="radio"/> Credits	03/21/03		
 Inquiry		<input type="radio"/> Cashiers Checks	03/21/03		
 Tables		<input type="radio"/> Cash Letters	03/21/03	Leave blank for today's date      Letter#	
 System		<input type="radio"/> Bundles	03/21/03	Letter#      Bundle#	
 Security		<input type="radio"/> Collection Letters	03/21/03	Our Reference#	
 Reports		<input type="radio"/> Acknowledgement	03/21/03		
 Supervisor		<input type="radio"/> Premier Deposit List	03/21/03	Pre/Std      Deposit Ref#	
 Customer		<input type="radio"/> Deposit Slip	03/21/03	Deposit Ref#	
 Recon		<input type="radio"/> Conv / Immed. Rtns	03/21/03		
		<input type="radio"/> Tracers	//		
		Reprint      Display Grid      Printers			
Ready		Windows Login=U078895 IDCS Login=U078895(Admin)      Logged onto WHO			

FIG.23a

37/118





	RE-PRINT		Bal/Dist Hold		Premier AutoPay
					
U102146887 at 03/21/03 2:47:17 PM Connected to: PIN102			03/21/2003	2:48 PM	

FIG.23b

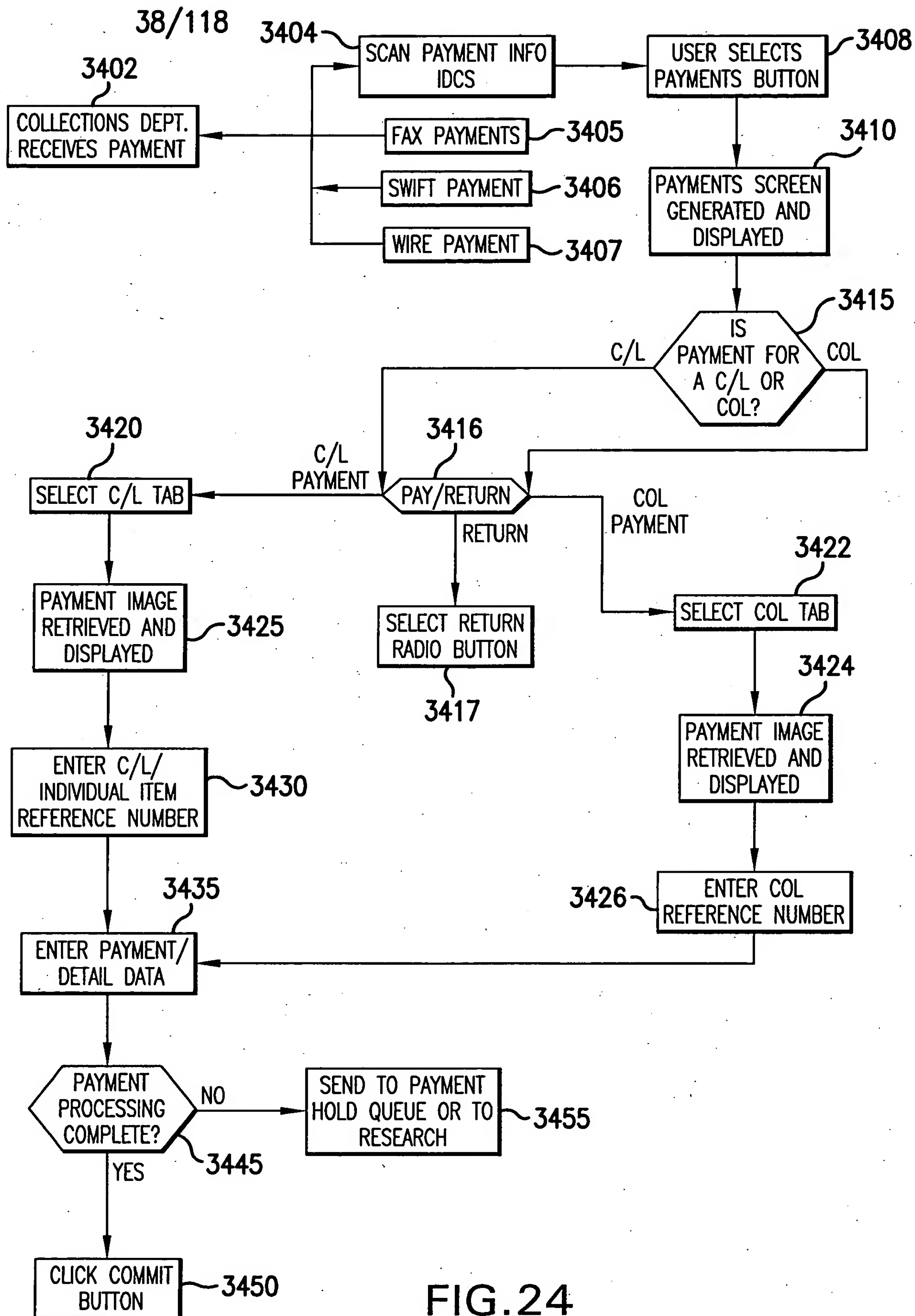





FIG. 24





 PAYMENT


 Payments Hold


Scan


Items


705c  Payments


 Bal/Dist


 Research


 Inquiry


 Tables


 System

 Security


 Reports

 Supervisor

 Customer

 Recon

Process-Payments

 JPMorganChase

International & Domestic Collections System

Incoming Wire

Account Number: 323518869

Transaction Date: 02/24/2003

Amount: \$16,078.50

Description: ;REMARK : Our Ref: C01 833993 I233 FAmt 59740.50/AED Bank Fees 60.00/AED  
0305500024CD  
ur Ref: 343599

705

3500

FIG.25a

3522

Batch/Item # <input type="text" value="30883/77"/> Type/Sub <input type="text" value="IPY"/> UOW Total <input type="text"/> Batch Total <input type="text"/>	UOW in Batch <input type="text"/> of <input type="text"/> lmg/llm UOW <input type="text"/> of <input type="text"/> lmg/llm Batch <input type="text" value="1"/> of <input type="text" value="1"/> Page # <input type="text"/> of <input type="text"/>
---	--

3515
3520
3523

ICL	COL	SW/RET	PRE/STD
-----	-----	--------	---------

3545 3525

Search C/L Our Ref #  3527  
 TO Party

3530

DB Accl   
 C/L Total   
 Paid To Date   
 Rtn To Date   
 Outstanding

C/L Date   
 CCY

3533
3535

3540
3537
3538

3543
3546

3547
3549

To Ref #   
 Debit    
 Value date   
 Net Payment Amt  3553  
 CCY

US \$   
 Return Amt   
 CCY    
 US \$   
 Their Fee   
 CCY    
 US \$   
 Fee Cr Acct

Rate   
 Legacy   
 Ret Ren    
 Rate   
 Legacy   
 Rate   
 Legacy

3554
3555

3557
3589

3583
3591

3595
3596
3597

Commit (F2)	Process	Process Hold	Supervisor
Research	Research Hold	Rescan	Delete (F10)
Notes (F9)	Cancel (F3)		

FIG.25b



**PAYMENT**

Payments Hold

Scan

Items

Payments

Bal/Dist

Research

Inquiry

Tables

System

Security

Reports

Supervisor

Customer

Recon

Process-Payments

**JP Morgan Chase**

International & Domestic Collections System

**Incoming Wire**

Account Number: 323518369

Transaction Date: 02/24/2003

Amount: \$16,078.50

Description: ;REMARK : Our Ref: COI 833993 I233 Fmt 59740.50/AED Bank Fees 80.00/AED Yo  
0305500024CO  
ur Ref: 343599

Cash Letter Search

Cash Letter Look Up

Customer

Currency  Country

Search Cancel

FIG.26a

[ ] [ ] [X]			
Batch/Item #	30883/77	UOW in Batch	[ ] of [ ]
Type/Sub	IPY	Img/Ilm UOW	[ ] of [ ]
UOW Total	[ ]	Img/Ilm Batch	1 of 1
Batch Total	[ ]	Page #	0 of 3

ICL	COL	SW/RET	PRE/STD
-----	-----	--------	---------

Search

C/L Our Ref #

ICL-

TO Party

DB Accl

C/L Total

C/L Date

Paid To Date

Rtn To Date

CCY

Outstanding

---

To Ref #

Debit

Value date

Net Payment Amt

CCY

US \$

Return Amt

CCY

US \$

Their Fee

CCY

US \$

Fee Cr Acct

Rate

Legacy

Ret Ren

Rate

Legacy

Rate

Legacy

Rate

Legacy

Detail

FIG. 26b

43/118

	<b>PAYMENT</b>	<b>Payments Hold</b>																												
<b>Scan</b>	<b>Process-Payments</b>																													
<b>Items</b>	<b>JPMorganChase</b>																													
<b>Payments</b>	<div style="display: flex; justify-content: space-between;"> <div> <b>JPMorgan Chase Bank</b>  <b>International / Domestic Collections</b>  <b>P.O. Box 2668</b>  <b>1111 Farmin, 13th Floor</b>  <b>Houston, TX 77252-2668</b> </div> <div> <b>DATE/TIME:</b> 03/19/2003 04:54 P  <b>Telephone:</b> (800)779-4870  <b>(713)750-2127</b>  <b>FAX:</b> (713)750-3947  <b>SWIFT:</b> TCBKUS44  <b>Telex:</b> 49619898 </div> </div>																													
<b>Bal/Dist</b>	<b>TORONTO DOMINION BANK</b> <b>100 WELLINGTON STREET WEST, 19/F</b> <b>ATTN: FOREIGN COLLECTIONS SERVICES</b> <b>TORONTO, ONTARIO M5K 1A2 CANADA</b>																													
<b>Research</b>	<b>FOREIGN CASH LETTER</b>																													
<b>Inquiry</b>	<b>Account Number:</b> 0360-01-2051963																													
<b>Tables</b>	<div style="display: flex; justify-content: space-between;"> <div> <b>Currency:</b> CAD  <b>Amount:</b> 117,020.32 </div> <div> <b>Total Bundles:</b> 8  <b>Total Items:</b> 25 </div> </div>																													
<b>System</b>	<b>Our Reference No:</b> ICL 012396																													
<b>Security</b>	<b>Special Instructions:</b>																													
<b>Reports</b>	<ol style="list-style-type: none"> <li>1. PLEASE CREDIT OUR ACCOUNT WITH YOURSELVES.</li> <li>2. PLEASE WIRE ADVISE PAYMENT/NON PAYMENT BY SWIFT (ADDRESS PROVIDED ABOVE) FOR ITEMS EXCEEDING US\$ 1,000.00 EQUIVALENT.</li> <li>3. DO NOT SELL ANY ITEMS FOR CONVENIENCE OF MAKER, UNLESS OTHERWISE INSTRUCTED.</li> <li>4. DO NOT PROTEST.</li> </ol>																													
<b>Supervisor</b>	<b>Bundle Detail:</b>																													
<b>Customer</b>	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Bundle#</th> <th style="text-align: left;">Count</th> <th style="text-align: left;">Amount</th> </tr> </thead> <tbody> <tr><td>1</td><td>5</td><td>\$8,548.49</td></tr> <tr><td>2</td><td>4</td><td>\$2,989.50</td></tr> <tr><td>3</td><td>1</td><td>\$500.00</td></tr> <tr><td>4</td><td>3</td><td>\$3,113.15</td></tr> <tr><td>5</td><td>6</td><td>\$92,167.55</td></tr> <tr><td>6</td><td>1</td><td>\$179.51</td></tr> <tr><td>7</td><td>4</td><td>\$5,557.56</td></tr> <tr><td>8</td><td>1</td><td>3,964.56</td></tr> </tbody> </table>			Bundle#	Count	Amount	1	5	\$8,548.49	2	4	\$2,989.50	3	1	\$500.00	4	3	\$3,113.15	5	6	\$92,167.55	6	1	\$179.51	7	4	\$5,557.56	8	1	3,964.56
Bundle#	Count	Amount																												
1	5	\$8,548.49																												
2	4	\$2,989.50																												
3	1	\$500.00																												
4	3	\$3,113.15																												
5	6	\$92,167.55																												
6	1	\$179.51																												
7	4	\$5,557.56																												
8	1	3,964.56																												
<b>Recon</b>	<b>This Collection is subject to the Uniform Rules for Collections, Inter-</b>																													

3700

FIG.27a

04:3520  
70  
27  
47

Batch/Item # 41886/92 UOW in Batch  of   
 Type/Sub IPY Img/Ilm UOW  of   
 UOW Total  Img/Ilm Batch 1 of 6  
 Batch Total  Page #  of

ICL COL SW/RET PRE/STD

☒ Single Item ☐ Multiple Items

Search Our Reference #

☒ Payment ☐ Return

From Customer Name

From Settlement

Third Party Name

To Customer Name

To Settlement

To Reference

Settlement Ccy  Collection Amt  Pay/Ret Amount

Settlement Rate  Pay Equiv Am  FX Contract #

Prefer Sett Rate  Prefer Equiv Am

Bank Fee  Fee Ccy  Fee Rate  Fee Equiv Amt

To Fee Settlement Account

Return Reason

Check #

Bank ABA #



















Value Date

Commit (F2) Process Process Hold Supervisor  
 Research Research Hold Rescan Delete (F10)  
 Notes (F9) Cancel (F3)

Inter-

FIG. 27b

45/118

	 <b>PAYMENT</b>	 <b>Payments Hold</b>																												
 Scan	 <b>Process-Payments</b>																													
 Items	 <b>JPMorganChase</b>																													
 Payments	<b>JPMorgan Chase Bank</b> International / Domestic Collections P.O. Box 2668 1111 Fannin, 13th Floor Houston, TX 77252-2668		<b>DATE/TIME:</b> 03/19/2003 04: <b>Telephone:</b> (800) 779-4870 (713) 750-2127 <b>FAX:</b> (713) 750-3947 <b>SWIFT:</b> TCBKUS44 <b>Telax:</b> 49619898																											
 Bal/Dist	<b>TORONTO DOMINION BANK</b> 100 WELLINGTON STREET WEST, 19/F ATTN: FOREIGN COLLECTIONS SERVICES TORONTO, ONTARIO M5K 1A2 CANADA																													
 Research	<b>FOREIGN CASH LETTER</b>																													
 Inquiry	<div style="border: 2px solid black; padding: 5px; display: inline-block;"> <b>PAY TODAY</b>  <b>MAR 20 2003</b>          INTERNATIONAL COLLECTIONS       </div>																													
 Tables	<b>Account Number:</b> 0360-01-2051963  <b>Currency:</b> CAD <b>Total Bundles:</b> 8 <b>Amount:</b> 117,020.32 <b>Total Items:</b> 25  <b>Our Reference No:</b> ICL 012396  <b>Special Instructions:</b> 1. PLEASE CREDIT OUR ACCOUNT WITH YOURSELVES. 2. PLEASE WIRE ADVISE PAYMENT/NON PAYMENT BY SWIFT (ADDRESS PROVIDED ABOVE) ITEMS EXCEEDING US\$ 1,000.00 EQUIVALENT. 3. DO NOT HOLD ANY ITEMS FOR CONVENIENCE OF MAKER, UNLESS OTHERWISE INSTRUCTED. 4. DO NOT PROTEST.																													
 System	<b>Bundle Detail:</b> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Bundle#</th> <th style="text-align: left;">Count</th> <th style="text-align: left;">Amount</th> </tr> </thead> <tbody> <tr><td>1</td><td>5</td><td>\$8,548.49</td></tr> <tr><td>2</td><td>4</td><td>\$2,989.50</td></tr> <tr><td>3</td><td>1</td><td>\$500.00</td></tr> <tr><td>4</td><td>3</td><td>\$3,113.15</td></tr> <tr><td>5</td><td>6</td><td>\$92,167.55</td></tr> <tr><td>6</td><td>1</td><td>\$179.51</td></tr> <tr><td>7</td><td>4</td><td>\$5,557.56</td></tr> <tr><td>8</td><td>1</td><td>3,964.56</td></tr> </tbody> </table>			Bundle#	Count	Amount	1	5	\$8,548.49	2	4	\$2,989.50	3	1	\$500.00	4	3	\$3,113.15	5	6	\$92,167.55	6	1	\$179.51	7	4	\$5,557.56	8	1	3,964.56
Bundle#	Count	Amount																												
1	5	\$8,548.49																												
2	4	\$2,989.50																												
3	1	\$500.00																												
4	3	\$3,113.15																												
5	6	\$92,167.55																												
6	1	\$179.51																												
7	4	\$5,557.56																												
8	1	3,964.56																												
 Security	This Collection is subject to the Uniform Rules for Collections, In																													
 Reports																														
 Supervisor																														
 Customer																														
 Recon																														

3800

FIG.28a

03 04:54 PM  
-4870  
-2127  
-3947

DAY  
2003  
COLLECTIONS

ons, Inter-

Batch/Item # 41886/92 UOW in Batch of  
Type/Sub IPY Img/Ilm UOW of  
UOW Total 1 of 6  
Batch Total Page # of

ICL COL SW/RET PRE/STD

Search C/L Our Ref # ICL- Item # SWITCH  
Return Paid Item

TO Party

C/L Total Currency  
Item Amt Equiv  
Rate Contract #

Credited Customer Account#/Type

Return Reason Currency  
Sale Rate Equiv. Amt  
FEE CCY Rate  
Credit Equiv.




SWITCH Rsn  
Sale Rate Equiv. Amt  
New Currency  
Buy Rate Equiv. Amt

Commit (F2) Process Process Hold Supervisor  
Research Research Hold Rescan Delete (F10)  
Notes (F9) Cancel (F3)


3805 3809 3812 3816 3820 3824 3825 3808 3810 3814 3818 3822


FIG.28b


47/118


	 <b>PAYMENT</b>	 <b>Payments Hold</b>
---	--	--


  


  
Scan


  
Items


  
Payments


  
Bal/Dist


  
Research


  
Inquiry


  
Tables


  
System

  
Security


  
Reports

  
Supervisor

  
Customer

  
Recon

**Process-Payments**

 **JP Morgan Chase**

**JPMorgan Chase Bank**  
**International / Domestic Collections**  
**P.O. Box 2668**  
**1111 Fannin, 13th Floor**  
**Houston, TX 77252-2668**

**DATE/TIME:** 03/19/2003 04:54  
**Telephone:** (800) 779-4870  
(713) 750-2127  
**FAX:** (713) 750-3947  
**SWIFT:** TCHKUS44  
**Telex:** 49619898

**TORONTO DOMINION BANK**  
**100 WELLINGTON STREET WEST, 19/F**  
**ATTN: FOREIGN COLLECTIONS SERVICES**  
**TORONTO, ONTARIO M5K 1A2 CANADA**

**FOREIGN CASH LETTER**

**Account Number:** 0360-01-2051963

**Currency:** CAD **Total Bundles:** 8  
**Amount:** 117,020.32 **Total Items:** 25

**Our Reference No:** ICL 012396

**Special Instructions:**

1. PLEASE CREDIT OUR ACCOUNT WITH YOURSELVES.
2. PLEASE WIRE ADVISE PAYMENT/NON PAYMENT BY SWIFT (ADDRESS PROVIDED ABOVE) ITEMS EXCEEDING US\$ 1,000.00 EQUIVALENT.
3. DO NOT HOLD ANY ITEMS FOR CONVENIENCE OF MAKER, UNLESS OTHERWISE INSTRUCTED.
4. DO NOT PROTEST.

Bundle Detail:		
Bundles	Count	Amount
1	5	\$8,548.49
2	4	\$2,989.50
3	1	\$500.00
4	3	\$3,113.15
5	6	\$92,167.55
6	1	\$179.51
7	4	\$5,557.56
8	1	3,964.56

This Collection is subject to the Uniform Rules for Collections, In



3900

FIG.29a

04:54 PM  
0  
7  
7

3912

3905

Y  
TIONS

OVE) FOR

Inter-

Batch/Item # 41886/92 UOW in Batch of  
Type/Sub IPY Img/Ilm UOW of  
UOW Total Img/Ilm Batch 1 of 6  
Batch Total Page # of

ICL COL SW/RET PRE/STD 3523

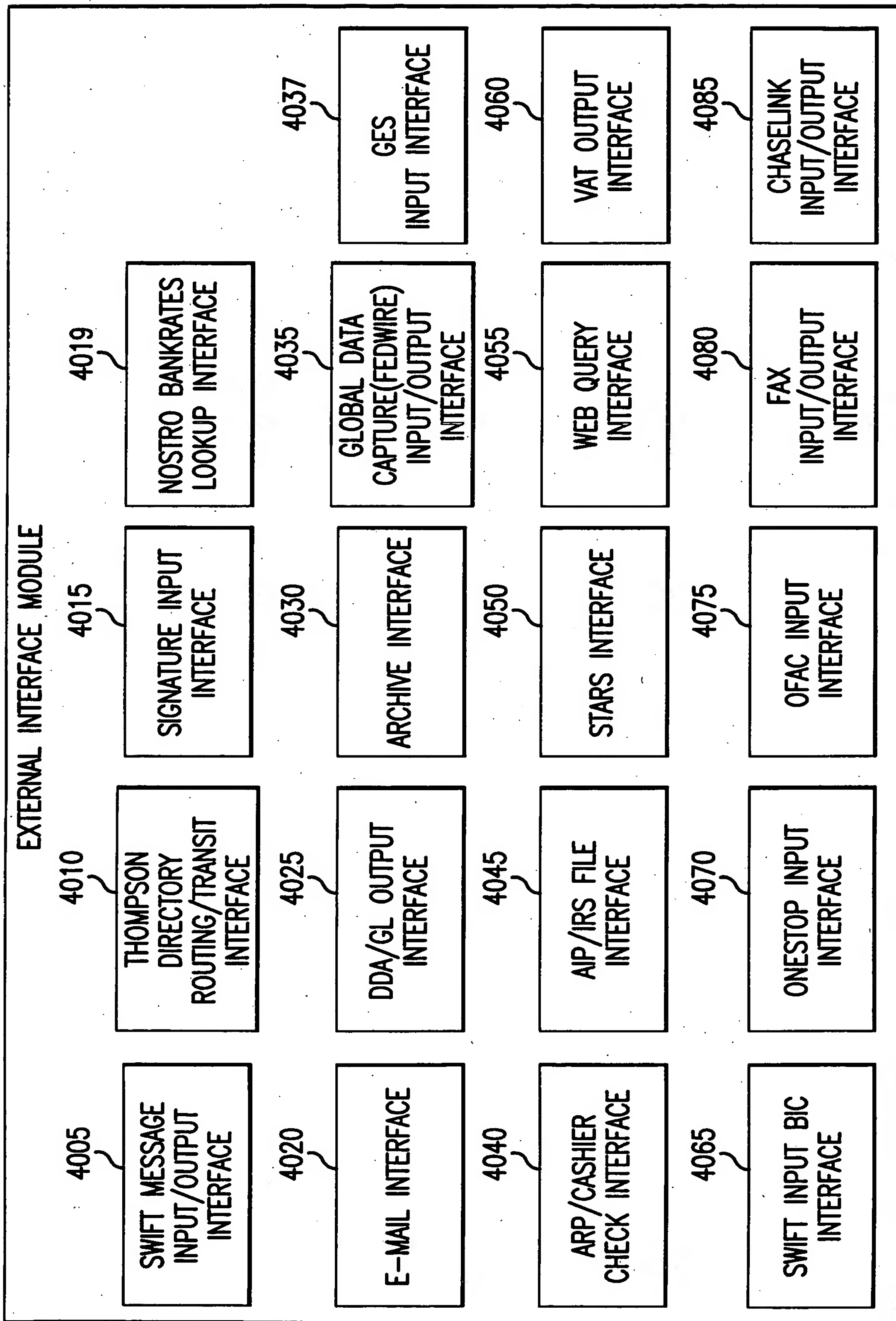
Search PRE/STD Ref #  
Return Unpaid item Return Paid item

Batch # Item # 3910  
Item Type  
From Party  
Check #  
Check Date  
Maker  
Maker Acct #  
Payee  
Item Amt  
Value Data  
RT/ABA #  
Return Reason

Commit (F2) Process Process Hold Supervisor  
Research Research Hold Rescan Delete (F10)  
Notes (F9) Cancel (F3)

FIG.29b





**FIG. 30**

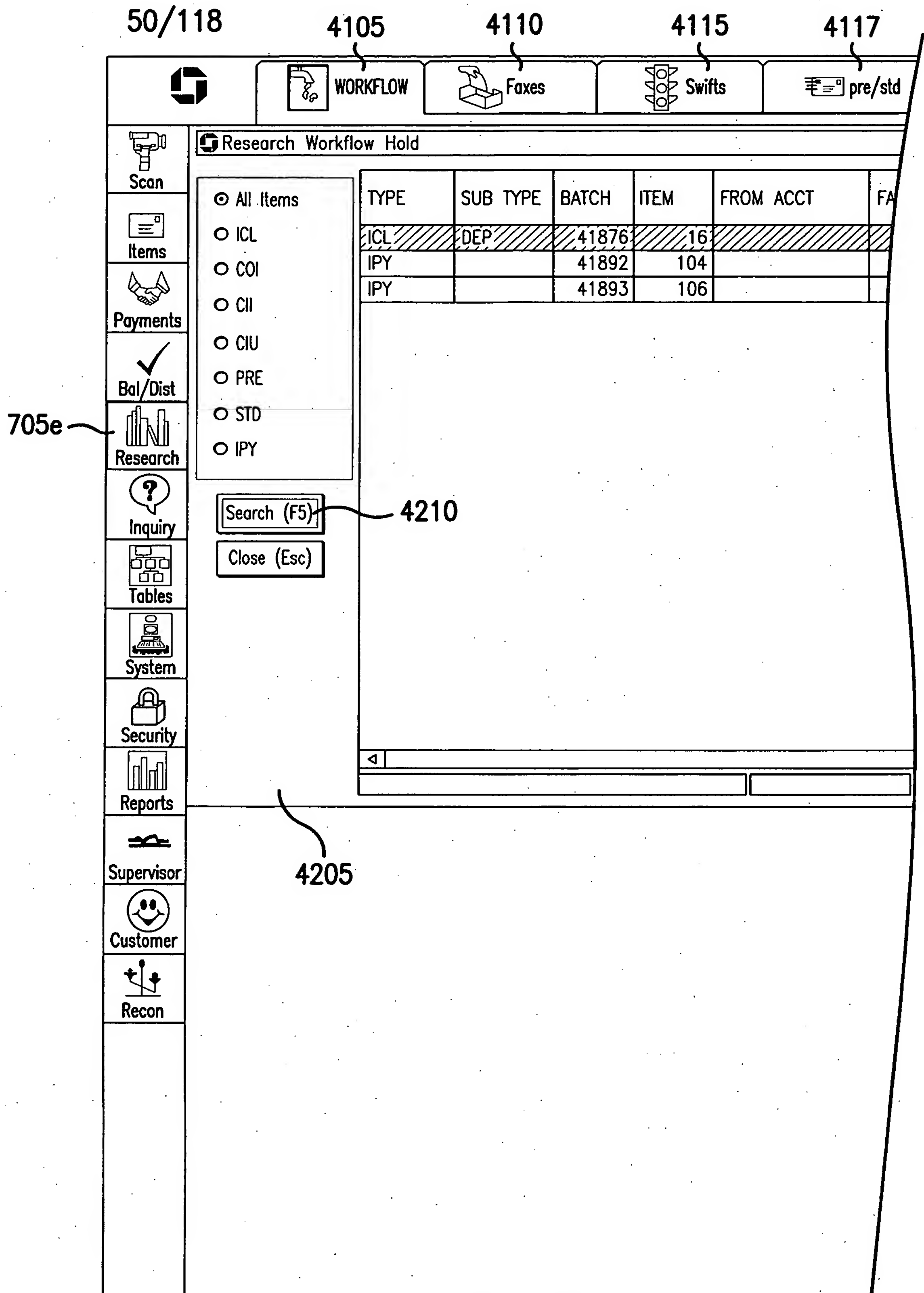


FIG.31a

4120

4125

4130

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Past Due



Workflow Hold



CIU Review

CE AMOUNT		USED EQUIV AMOUNT	
1.50		2.27	
0.00		0.00	
0.00		0.00	

3 Records

RecordSet

FIG.31b

SERIAL NUMBER	DEPOSIT REFERENCE NUMBER	10 DIGITS
ROUTING TRANSIT	NE JPMorganchase ABA	
AIP ACCOUNT NUMBER		
DEPOSIT AMOUNT	TOTAL OF ALL ITEMS IN DEPOSIT	10 DIGITS MAXIMUM

FIG.31c

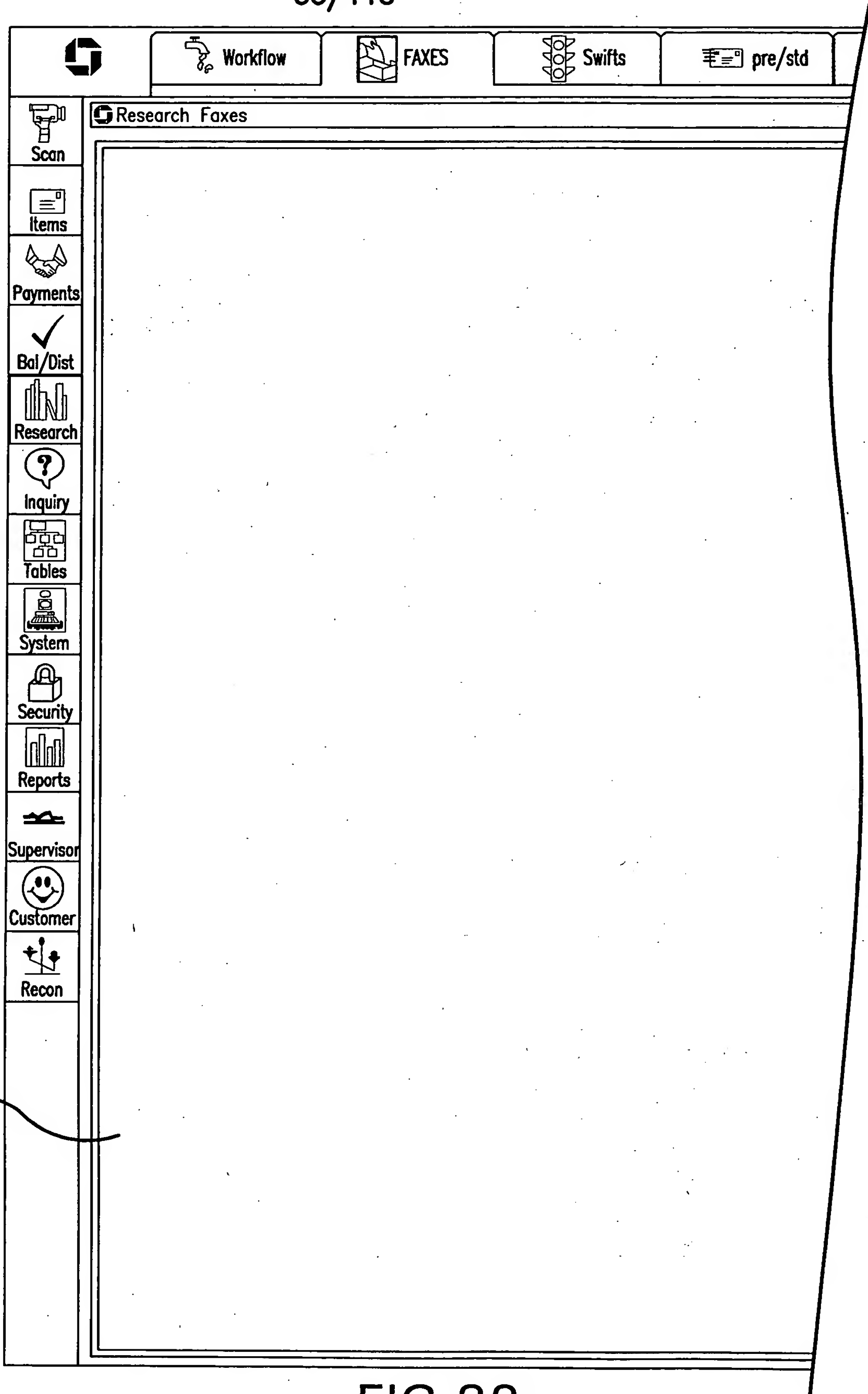





FIG.32a

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 Past Due	 Workflow Hold	 CIU Review	<b>4315</b>
--	---	--	-------------

**Incoming Faxes**

**Fax Status**

4320

Fax Log

UPDATE Fax Log

Display Failed Faxes

Display All Faxes

Submitted Time	Status	Fax Number	Fax ID
03/08/2003 6:13:01 PM	BUSY (RETAIN)	7137503829	IDCST9000003
03/08/2003 6:10:27 PM	CONVERT FAILED (RETAIN)	713-750-3829	IDCST9000003
03/08/2003 3:31:02 PM	CONVERT FAILED (RETAIN)	713-750-3829	IDCST9000002
03/07/2003 7:49:28 PM	CONVERT FAILED (RETAIN)	713-750-3829	IDCST9000002
03/06/2003 1:49:33 PM	CONVERT FAILED (RETAIN)	713-750-3829	IDCST9000002
02/20/2003 11:03:39 AM	NOT UPDATED YET	7137503829	IDCST9000002
02/20/2003 11:03:12 AM	NOT UPDATED YET	7137503829	IDCST9000002
02/20/2003 11:02:52 AM	NOT UPDATED YET	7137503829	IDCST9000002

93 Recor Record

Fax Log Detail

Date Submitted:

Assoc. Item:

Date to be Sent:

User Id:

Date Completed:

Work Station:

Fax Number:

Fax Log Id:

Status:

FaxSr Id:

Attempts:

Connect:

Pages:

Word Doc:

Fax Image File:

Fax Cover Page:

Resend Fax

Enter new phone number and Click Fax button to resend Fax (leave the bus blank to resend with the same phone number.)

Commit (F2)

Refresh (F5)

Delete (F10)

Fax

Payment (F11)

Cancel (F3)

FIG.32b

4115

**FIG. 33a**

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Past Due

Workflow Hold

CIU Review

4320

Incoming Faxes

Fax Status

Click a filename to display fax

Auto Mouse Selection OFF

Incoming Fax Date/Time	Fax File Name
2003 03(Mar) 19 13:59	0000-0000-0249.tif
2003 03(Mar) 19 09:32	0000-0000-0246.tif

Select Fax Type...

OTHER - FX0
▼

Enter Batch & Item Number to link this fax to:

Batch:

Item:

OR - Enter CASH Letter Number to Link fax

Cash Letter If:

Click the Commit Button or Hit F2...

Commit (F2)

Refresh (F5)

Delete (F10)

Fax

Payment (F11)

Cancel (F3)

FIG.33b



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JPMorganChase International/Domestic Collections Systems (IDCS) Phase 2 Versions: 6.2.19

File Window Help

Workflow FAXES Swifts pre/std

Research Swifts

Pending Swifts Received Swifts New Swifts 4115

4510

Items

Payments

Bal/Dist

Research

Inquiry

Tables

System

Security

Reports

Supervisor

Customer

Recon

775

JPMorganChase  
International & Domestic Collections System  
Incoming Swift Message - MT199

CABLEIN 00000026000000260026 NTOSK  
TRSN MSG ICH: NY030320004713000s01

ICH: NY030320004713000s00  
:INVTYP: GEN  
:CON: 199  
:ROUTE\_CODE: RTXCDO  
:CNTRY\_CODE: CTH  
:IID: XXXXXXXXXX  
:DOA: 0011869658  
:TRN: 0383014023FF  
:IDENO: \$200.00 BANK OF ASIA PUBLIC COMPANY LTD  
:IANT: 200.00/USD  
:TDT: 23-JAN-03  
:IANTZ: USD 200.0000  
:NAME: C0026  
:OTHID: 5004970401  
:OTHNAME: BANK OF ASIA PUBLIC COMPANY LTD BANGKOK  
:INF: TEST RES:  
:CORREF: 222-16-1615893-0  
:CORDATE: 20-MAR-03

\*\*\*\*\* MESSAGE TEXT FOLLOWS \*\*\*\*\*

1: F01CHASUS33AXXX8286054774  
2: 019917480303208KASTHBKAXXX44567565170303200548H  
4: :20: 222-16-1615893-0  
:79: ATTN INTERNATIONAL DRAFT SETTLEMENT DEPT.  
REFER TO YOU NT202 REF 0383014023FF  
FOR USD 200.00 DD 23JAN'03 BEING COVER DRAFT  
FD409209 DRAIN ON OUR SANYEAK BRANCH

TODAY OUR BR. RECEIVED FAX FROM FIRST HAWAIIAN BANK  
MAKIKI BRANCH 00500 REQUEST FOR A STOP PAYMENT  
OF THE SAID PYMT. PLS THEREFORE CHECK THE MATTER  
WHETHER THE ORDERING CUST. NEED TO STOP DRAFT  
AND CONFIRM US FOR AUTHORIZE AND RETURN FUNDS TO  
YOU UNDER SWIFT ADVISE REF. 222161615893

MOST APPRECIATE YR PROMPT ACTION,  
BEST REGARDS,  
INWARD REMITTANCE SECTION

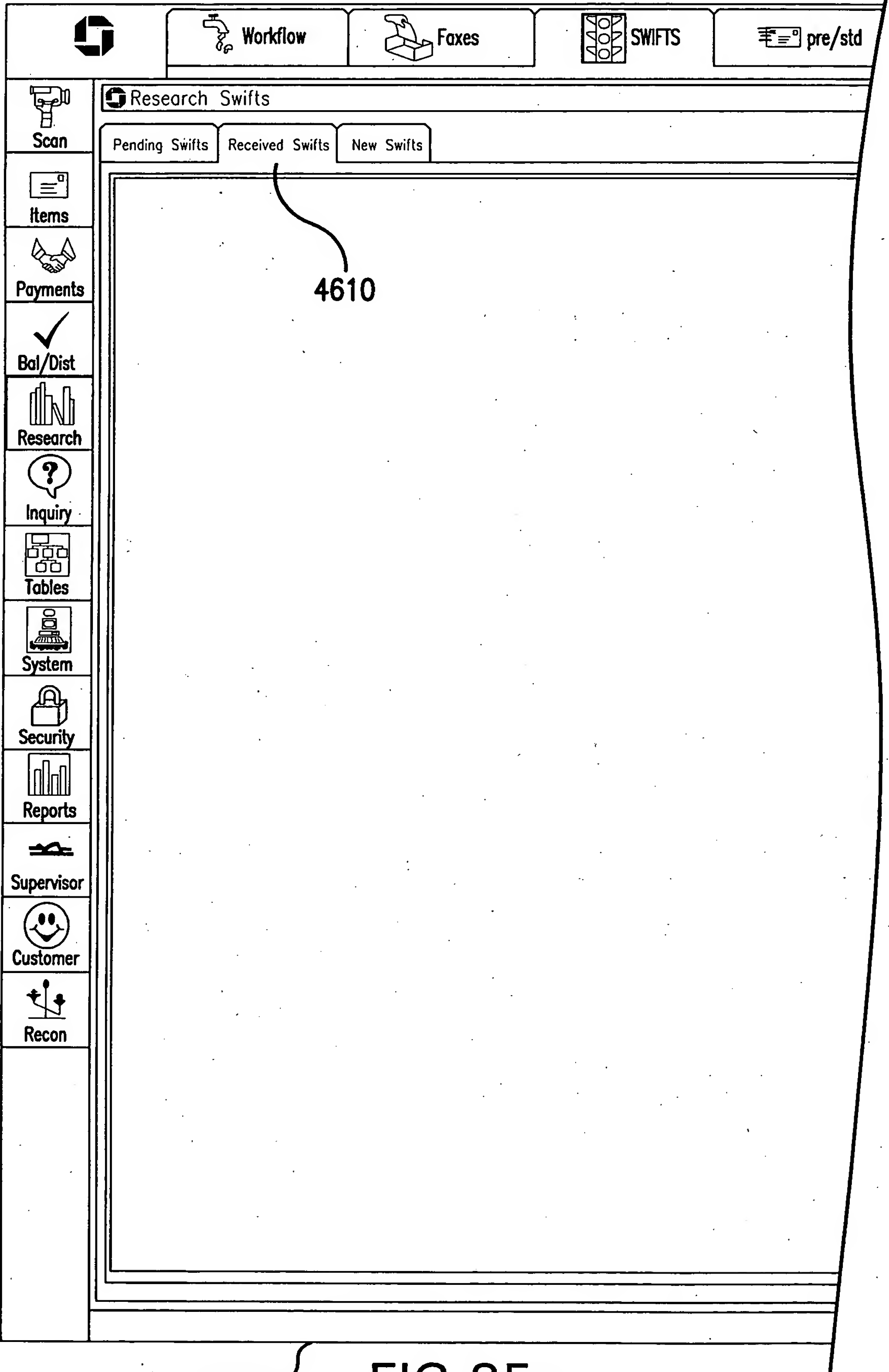
5: MAC: BAB5CB12  
CHK: 21A8DEC81009

Start A-EXTRA! Person... B-EXTRA! Person... PegaVIEW ACE Ulysses Nilo-Inbox... JPMorganChas...

FIG.34a

4500

**FIG. 34b**



4600 FIG.35a

[illegible]

4635

4630

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







		 Workflow		 Faxes		 SWIFTS		 pre/std	
 Scan  Items  Payments  Bal/Dist  Research  Inquiry  Tables  System  Security  Reports  Supervisor  Customer  Recon	<div>Research Swifts</div> <div> <div>Pending Swifts</div> <div>Received Swifts</div> <div>New Swifts</div> <div>4710</div> </div>								
	Swift Type	In Out	Date Created	Time Created	Date Sent	Time Sent			
410-4	0	06/28/2002	10/30/2002 4:18:55 PM	06/28/2002	11/01/2002 9:59:2				
499-d	0	06/28/2002	10/31/2002 10:47:13 AM	06/28/2002	11/01/2002 9:59:2				
410-3	0	06/28/2002	10/31/2002 11:52:10 AM	06/28/2002	11/01/2002 9:59:3				
499-D	0	06/28/2002	11/01/2002 11:04:05 AM	06/28/2002	11/01/2002 1:25:3				
410-3	0	07/01/2002	11/01/2002 7:08:57 PM	10/29/2002	11/04/2002 9:56:3				
410-4	0	07/01/2002	11/01/2002 7:08:59 PM	10/29/2002	11/04/2002 9:56:3				
410-4	0	07/01/2002	11/01/2002 7:09:01 PM	10/29/2002	11/04/2002 9:56:3				
410-3	0	07/01/2002	11/01/2002 7:09:03 PM	10/29/2002	11/04/2002 9:56:3				
410-3	0	10/28/2002	11/02/2002 11:15:38 AM	10/29/2002	11/04/2002 9:56:3				
410-3	0	10/28/2002	11/02/2002 11:15:39 AM	10/29/2002	11/04/2002 9:56:3				
410-3	0	10/28/2002	11/02/2002 11:15:39 AM	10/29/2002	11/04/2002 9:56:38				
410-3	0	10/28/2002	11/02/2002 11:15:39 AM	10/29/2002	11/04/2002 9:56:38				
410-4	0	10/28/2002	11/02/2002 11:15:39 AM	10/29/2002	11/04/2002 9:56:38				
410-4	0	10/28/2002	11/02/2002 11:15:41 AM	10/29/2002	11/04/2002 9:56:38				
410-3	0	10/28/2002	11/02/2002 11:15:43 AM	10/29/2002	11/04/2002 9:56:38				
410-4	0	10/28/2002	11/02/2002 11:15:45 AM	10/29/2002	11/04/2002 9:56:38				
410-3	0	10/28/2002	11/02/2002 11:23:49 AM	10/29/2002	11/04/2002 9:56:38				
410-4	0	10/28/2002	11/02/2002 11:23:51 AM	10/29/2002	11/04/2002 9:56:38				
410-4	0	10/28/2002	11/02/2002 11:23:51 AM	10/29/2002	11/04/2002 9:56:39				
410-4	0	10/28/2002	11/02/2002 11:23:53 AM	10/29/2002	11/04/2002 9:56:39				
410-4	0	10/28/2002	11/02/2002 1:01:25 PM	10/29/2002	11/04/2002 9:56:39				
410-4	0	10/28/2002	11/02/2002 1:01:25 PM	10/29/2002	11/04/2002 9:56:39				
410-4	0	10/28/2002	11/02/2002 1:01:25 PM	10/29/2002	11/04/2002 9:56:39				
410-3	0	10/28/2002	11/02/2002 1:01:26 PM	10/29/2002	11/04/2002 9:56:39				
410-3	0	10/28/2002	11/02/2002 1:01:26 PM	10/29/2002	11/04/2002 9:56:39				
410-3	0	10/28/2002	11/02/2002 1:01:26 PM	10/29/2002	11/04/2002 9:56:40				
410-3	0	10/28/2002	11/02/2002 1:01:26 PM	10/29/2002	11/04/2002 9:56:40				
410-4	0	10/28/2002	11/02/2002 1:01:28 PM	10/29/2002	11/04/2002 9:56:40				
410-4	0	10/28/2002	11/02/2002 1:01:28 PM	10/29/2002	11/04/2002 9:56:40				
410-3	0	10/28/2002	11/02/2002 1:01:30 PM	10/29/2002	11/04/2002 9:56:40				
410-4	0	10/28/2002	11/02/2002 1:01:32 PM	10/29/2002	11/04/2002 9:56:40				
410-4	0	10/28/2002	11/02/2002 1:01:32 PM	10/29/2002	11/04/2002 9:56:41				
410-4	0	10/28/2002	11/02/2002 1:01:32 PM	10/29/2002	11/04/2002 9:56:41				
410-4	0	10/28/2002	11/02/2002 1:01:32 PM	10/29/2002	11/04/2002 9:56:4				
410-4	0	10/28/2002	11/02/2002 1:01:32 PM	10/29/2002	11/04/2002 9:56:4				
410-4	0	10/28/2002	11/02/2002 1:01:33 PM	10/29/2002	11/04/2002 9:56:4				
410-3	0	10/28/2002	11/02/2002 1:01:33 PM	10/29/2002	11/04/2002 9:56:4				
410-4	0	10/28/2002	11/02/2002 1:01:34 PM	10/29/2002	11/04/2002 9:56:4				
410-3	0	10/28/2002	11/02/2002 1:01:35 PM	10/29/2002	11/04/2002 9:56:4				
410-4	0	10/28/2002	11/02/2002 1:01:37 PM	10/29/2002	11/04/2002 9:56:4				
4720									

FIG.36a

4700

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<div>  Past Due            Workflow Hold            CIU Review         </div>				
	Status	Swift Address	Origin	ID
0 AM	SENT	BDGLCH22		1806
0 AM	SENT	BAERCHZZ		1807
0 AM	SENT	BAERCHZZ		1808
01 PM	SENT	BDGLCH22		1809
06 AM	SENT	BAERCHZZ		1810
07 AM	SENT	BDGLCH22		1811
07 AM	SENT	GABAARBA		1812
07 AM	SENT	IDBLILIT		1813
07 AM	SENT	BAERCHZZ		1814
07 AM	SENT	BAERCHZZ		1815
07 AM	SENT	BAERCHZZ		1816
07 AM	SENT	BAERCHZZ		1817
07 AM	SENT	BAERCHZZ		1818
07 AM	SENT	BAERCHZZ		1819
07 AM	SENT	BBBAIDJA		1820
07 AM	SENT	BDGLCH22		1821
07 AM	SENT	IDBLILIT		1822
07 AM	SENT	BAERCHZZ		1823
07 AM	SENT	BDGLCH22		1824
07 AM	SENT	BDGLCH22		1825
07 AM	SENT	IDBLILIT		1826
07 AM	SENT	BAERCHZZ		1827
07 AM	SENT	BAERCHZZ		1828
07 AM	SENT	BAERCHZZ		1829
07 AM	SENT	BAERCHZZ		1830
07 AM	SENT	BAERCHZZ		1831
07 AM	SENT	BAERCHZZ		1832
07 AM	SENT	BAERCHZZ		1833
07 AM	SENT	BAERCHZZ		1834
07 AM	SENT	BBBAIDJA		1835
07 AM	SENT	BBBAIDJA		1836
07 AM	SENT	BBRUBEBB		1837
07 AM	SENT	BDGLCH22		1838
07 AM	SENT	BDGLCH22		1839
07 AM	SENT	BDGLCH22		1840
07 AM	SENT	BDGLCH22		1841
07 AM	SENT	BDGLCH22		1842
07 AM	SENT	BDGLCH22		1843
07 AM	SENT	BDGLCH22		1844
07 AM	SENT	GABAARBA		1845
07 AM	SENT	GABAARBA		1846
07 AM	SENT	IDBLILIT		1847

2392 Records











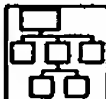


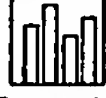




RecordSet

Create New Swift...

Refresh

FIG.36b

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 Workflow		 Faxes		 Swifts		 PRE/STD	
 Scan							
 Items							
 Payments							
 Bal/Dist							
 Research							
 Inquiry							
 Tables							
 System							
 Security							
 Reports							
 Supervisor							
 Customer							
 Recon							
 Pre/Std 2 Day Detail List							
HOLD ?	Account	Check #	Amount	Value Date	Customer		
	002822385	007699	1500	03/20/2003	WEST DEUTSCHE LANDESBANK		
	8033228067	025099	300	03/20/2003	HYPOSWISS PRIVATBANK AG.		
	2000192303590	00000412	45310	03/20/2003	BANCO CENTRAL DE VENEZUELA S.A.		
	2000192303590	00001216	41420	03/20/2003	BANCO CENTRAL DE VENEZUELA S.A.		
	2000192303590	00001215	37340	03/20/2003	BANCO CENTRAL DE VENEZUELA S.A.		
	010001485001	638406	56264	03/20/2003	BANCO CENTRAL DE VENEZUELA S.A.		
	2000192303590	00001217	40720	03/20/2003	BANCO CENTRAL DE VENEZUELA S.A.		
	2000192303590	00001218	34240	03/20/2003	BANCO CENTRAL DE VENEZUELA S.A.		
	2000192303590	00001219	44550	03/20/2003	BANCO CENTRAL DE VENEZUELA S.A.		
	2000192303590	00001220	38380	03/20/2003	BANCO CENTRAL DE VENEZUELA S.A.		
	2000192303590	00000410	39070	03/20/2003	BANCO CENTRAL DE VENEZUELA S.A.		
	2000192303590	411	32355	03/20/2003	BANCO CENTRAL DE VENEZUELA S.A.		
	003261792099	1407	1275	03/20/2003	ANKER BANK AG, ZURICH		
	82509918	1089354	1000	03/20/2003	STOPANSKA BANKA A.D. SKOPJE		
	0282005399	001566	4100.45	03/20/2003	BANCO SANTANDER CENTRAL HISPANO		
	0282005399	001565	2606.63	03/20/2003	BANCO SANTANDER CENTRAL HISPANO		
	21002001	4416	275	03/20/2003	BANK OF VALLETTA PLC		
	04244600907	003054	360	03/21/2003	ISRAEL DISCOUNT BANK LIMITED		
	1420043565	3174456	3077.43	03/21/2003	BANQUE DIAMANTAIRE(SUISSE) SA, GENEVA		
	041143358977	1002	945	03/21/2003	COUTTS AND COMPANY		
	25022300	0605002	388.19	03/21/2003	COMMERCIAL BANK OF DUBAI		
	4861505428	0608217542	10000	03/21/2003	BANK OF RYUKYUS LTD		
	2000192001766	00008225	1040	03/24/2003	CLARIDEN BANK		
	611819863	000006387	552	03/24/2003	CLARIDEN BANK		
	0112046792	065219	6574.65	03/24/2003	HYPOSWISS PRIVATBANK AG.		
	00103347259	004843	1580.7	03/24/2003	WEST DEUTSCHE LANDESBANK		
	980014435	822	300	03/24/2003	BACOB BANK SA		
	200013084	058902	1645	03/24/2003	JPMORGAN CHASE BANK, JAKARTA		
	38627474	2000641984	3720	03/24/2003	JPMORGAN CHASE BANK, JAKARTA		
	38627474	2000677524	675	03/24/2003	JPMORGAN CHASE BANK, JAKARTA		
	9408623413	003874	800	03/24/2003	JPMORGAN CHASE BANK, JAKARTA		
	041152566429	060202	775	03/24/2003	JPMORGAN CHASE BANK, JAKARTA		
	0184926	061681	6745	03/24/2003	JPMORGAN CHASE BANK, JAKARTA		
	9952001	177976773	1145	03/24/2003	JPMORGAN CHASE BANK, JAKARTA		
	38627474	2000667030	2765	03/24/2003	JPMORGAN CHASE BANK, JAKARTA		
	2065204060070	351340	4000	03/24/2003	JPMORGAN CHASE BANK, JAKARTA		
	40004153573	015430	1320	03/24/2003	JPMORGAN CHASE BANK, JAKARTA		

4805

4800

FIG.37a



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Past Due



Workflow Hold



CIU Review



Batch	Item	Type	Sub Type	Bank Name	RT Number	Phone Number	Contact
37344	224	PRE	STD	PACIFIC WESTERN NATIONAL BANK	122238200	562/806-3701	
37345	227	PRE	STD	THE BANK OF NEW YORK	021000018	212/495-1784	
37349	250	STD	STD	FIRST UNION NATIONAL BANK	026005092	917/351-6200	
37349	251	STD	STD	FIRST UNION NATIONAL BANK	026005092	917/351-6200	
37349	252	STD	STD	FIRST UNION NATIONAL BANK	026005092	917/351-6200	
37349	253	STD	STD	OCEAN BANK	066011392	305/442-2660	
37349	254	STD	STD	FIRST UNION NATIONAL BANK	026005092	917/351-6200	
37349	255	STD	STD	FIRST UNION NATIONAL BANK	026005092	917/351-6200	
37349	256	STD	STD	FIRST UNION NATIONAL BANK	026005092	917/351-6200	
37349	257	STD	STD	FIRST UNION NATIONAL BANK	026005092	917/351-6200	
37349	258	STD	STD	FIRST UNION NATIONAL BANK	026005092	917/351-6200	
37349	259	STD	STD	FIRST UNION NATIONAL BANK	026005092	917/351-6200	
37350	261	STD	STD	BANK OF AMERICA, NATIONAL ASSO	061000052	770/917-8080	
37350	262	STD	STD	FIFTH THIRD BANK, KENTUCKY INC	042101190	859/234-2530	
37396	359	STD	STD	COLOMBO BANK	252070561	301/652-2265	
37396	360	STD	STD	COLOMBO BANK	252070561	301/652-2265	
37396	361	STD	STD	SOUTHTRUST BANK	111915657	817/656-1900	
37446	112	PRE	STD	BANK OF MONTREAL	026002516	212/758-6300	
37448	122	PRE	STD	AMERICAN EXPRESS BANK LTD	026001591	212/640-2000	
37453	150	PRE	STD	BANK ONE TRUST COMPANY, NATION	044000804	614/248-5800	
37453	153	PRE	STD	WILMINGTON TRUST COMPANY	031100092	302/651-1000	
37513	302	STD	STD	WELLS FARGO BANK, NATIONAL ASS	121000248	800/411-4932	
37561	83	STD	STD	FIRST UNION NATIONAL BANK	026005092	917/351-6200	
37561	84	STD	STD	BANK ONE, NATIONAL ASSOCIATION	044115443	800/310-1111	
37563	88	PRE	STD	BANK OF AMERICA, NATIONAL ASSO	064000020	901/757-6230	
37564	89	PRE	STD	JPMORGAN CHASE BANK	111001150	817/472-3901	
37568	113	STD	STD	SOMERSET HILLS BANK	021213232	908/221-0100	
37655	293	STD	STD	CITIBANK, FEDERAL SAVINGS BANK	322271724	818/894-6487	
37655	294	STD	STD	CITIBANK DELAWARE	031100209	302/323-3900	
37655	295	STD	STD	CITIBANK DELAWARE	031100209	302/323-3900	
37655	296	STD	STD	FLEET NATIONAL BANK	021000322	800/228-1281	
37656	297	STD	STD	BANK ONE TRUST COMPANY, NATION	044000804	614/248-5800	
37656	298	STD	STD	SOCIETE GENERALE	026004226	212/278-6000	
37656	299	STD	STD	CITIBANK (NEW YORK STATE)	022000868	716/837-1900	
37656	300	STD	STD	CITIBANK DELAWARE	031100209	302/323-3900	
37657	301	STD	STD	FIRST UNION NATIONAL BANK	051400549	276/676-6125	
37657	302	STD	STD	CITIBANK, N.A.	021000089	800/285-3000	
					474 Records	RecordSet	

Commit


Notes


Cancel


FIG.37b





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 Workflow


 Faxes


 Swifts


 pre/std


 Scan

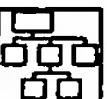
 Items


 Payments


 Bal/Dist

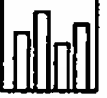
 Research


 Inquiry


 Tables


 System


 Security

 Reports

 Supervisor

 Customer

 Recon

 Research Workflow Hold

☒ All Items  
☐ ICL  
☐ COI  
☐ CII  
☐ CIU  
☐ PRE  
☐ STD  
☐ IPY

Search (F5)

Close (Esc)


TYPE	SUB TYPE	BATCH	ITEM	FROM ACCT	FA
IPY		36912	202		
IPY		37780	219		
IPY		38044	553		
IPY		38104	159		
IPY		39066	84		
IPY		39071	89		
IPY		39072	90		
IPY		39232	152		
IPY		39239	161		
IPY		39943	397		
IPY		39945	399		
IPY		40215	424		
IPY		40957	426		
IPY		41019	512		
IPY		41089	238		
IPY		41185	107		
CIU		41683	354		
CIU		41845	313		
IPY		41868	364		


5010


5005

FIG.38a

66/118

 Past Due

 WORKFLOW HOLD

 CIU Review

CE AMOUNT	US EQUIV AMOUNT
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
5500.00	0.00
25761.00	0.00
0.00	0.00






19 Records


RecordSet


5000


FIG.38b


4920b     67/118


	 Workflow	 Faxes	 Swifts	 pre/std
---	--	---	--	---


 Scan

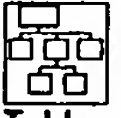
 Items


 Payments


 Bal/Dist


 Research


 Inquiry


 Tables


 System


 Security

 Reports

 Supervisor

 Customer

 Recon

 Research Past Due

○

30 Days Old

⦿

45 Days Old

○

More than 60 Days Old

Select

Batch	Item	Type	Sub Type	Name
36975	8	COI		CITIBANK N.A
37031	219	PRE	STD	NORTHFIELD SAVINGS BANK
37042	278	COI		THE BANCORP.COM BANK
37042	279	COI		SOCIETE GENERALE
37045	284	COI		BANK OF IRELAND
37049	296	COI		BANK OF BARODA
37049	297	COI		SOCIETE GENERALE
37053	305	COI		CANADIAN IMPERIAL BANK OF COMMER
37053	306	Type		ARAB INVESTMENT BANK
37054	307	STD	STD	MANUFACTURERS BANK & TRUST COM
37054	308	STD	STD	THE NORTHERN TRUST COMPANY
37078	363	COI		BANCA DI ROMA
37080	371	COI		SOCIETE GENERALE
37080	372	COI		SOCIETE GENERALE
37082	386	ICL	TRN	SOCIETE GENERALE

FIG.39a

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PAST DUE		Workflow Hold		CIU Review	
	Phone Number	Contact Name	Face Amount	Equiv Amount	Status
			16126451		TRACER
			6363.56	6363.56	TRACER
			5000		TRACER
			750		TRACER
			59573		TRACER
			18892.08		TRACER
			395		TRACER
CE	4162178605		2119.75		TRACER
			5000		TRACER
			338.07	338.07	TRACER
			695.26	695.26	TRACER
			727		TRACER
			295		TRACER
			295		TRACER
	33142142000		638.36	638.36	TRACER

4915

4900

		15 Records	RecordSet
--	--	------------	-----------

FIG.39b

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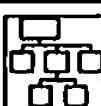






		 Workflow		 Faxes		 Swifts		 pre/std	
 Scan	 CIU Review								
	TYPE	SUB TYPE	BATCH	ITEM	FROM ACCT	FACE AMOUNT	USE		
 Items	CIU		38522	65		3731.00			
	CIU		39438	326		65000.00			
 Payments	CIU		39568	275		1761572.62			
	CIU		39733	190		2910.00			
	CIU		39738	193	323518869	6000.00			
 Bal/Dist	CIU		39997	224	323518869	737.25			
	CIU		40059	349	323518869	902.91			
	CIU		40536	359	544738927	400.00			
 Research	CIU		40612	93		53417.78			
	CIU		40773	211		19096.56			
	CIU		40839	385	400003783	10000.00			
 Inquiry	CIU		40846	397		122900.00			
	CIU		40846	398		1000000.00			
	CIU		40860	6	323518869	5000.00			
 Tables	CIU		40860	7	323518869	108.34			
	CIU		40903	290		988.79			
	CIU		40944	410		26291.61			
 System	CIU		40944	411		7171.89			
	CIU		41025	8	323518869	400.00			
 Security									
 Reports	<div>Close (Esc)</div>								
 Supervisor									
 Customer									
 Recon									

FIG.40a

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Past Due









Workflow Hold



CIU REVIEW

EQUIV AMOUNT		FIN ID
0.00	01	
0.00	01	
0.00	01	
0.00	01	
0.00	01	
0.00	01	
0.00	01	
0.00	01	
0.00	01	
0.00	01	
0.00	04	
0.00	01	
0.00		
0.00		
0.00	01	
0.00	01	
0.00	01	
0.00	01	
0.00	01	
0.00	01	
53 Records		RecordSet

FIG.40b

	 ITEM	 Queue Status	 Browse Images	 Table
 Scan	5287	5288	5289	5290

**Inquiry Search**

Include in Search

☒ All

☐ Open

☐ Closed

☐ Returned

DDA **5220**

☐ Credit ☐ Debit ☐ Both **5222**

DDA#/GL#

Customer Name **5225**

☐ From Party ☐ To Party **5230**

Customer Name

The first 5 positions of City Name  Index #

Date **5235** **5240**

☐ Open Date  From Date (MM/DD/YY)

☐ Closed Date  To Date (MM/DD/YY)

☐ Returned Date

Type

☒ Collections

☐ Cash letters

☐ Cash letters Item

☐ Deposit Tickets

☐ Pre/Std Item

☐ Payments

**5282**

**5284**

FIG.41a

○ Archive

5292

Country Code

Currency Code

Face Amount

Payment Amount

US Equivalent Amt

Fee Equivalent Amt

Item Type Batch # Item #

Our Reference

Check #

Their Reference

Exit

5225

5260

5265

5270

5272

5274

5276

5278

5280

5205

5286

5200

FIG.41b



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	ITEM	Queue Status	Browse Images	Table
--	------	--------------	---------------	-------

Scan

Items

Payments

Bal/Dist

Research

Inquiry

Tables

System

Security

Reports

Supervisor

Customer

Recon

Inquiry Search

Inquiry Results

<p>From Customer:</p> <div style="border: 1px solid black; height: 15px; width: 100%;"></div> <p>Name: <span style="border: 1px solid black; padding: 2px;">WACHOVA BANK, N.A.</span></p> <p>Address: <span style="border: 1px solid black; padding: 2px;">ATTN: DOMESTIC COLLECTIONS</span>  <span style="border: 1px solid black; padding: 2px;">P.O. BOX 41242</span>  <span style="border: 1px solid black; padding: 2px;">JACKSONVILLE, FL 32203 US</span></p> <p>Settlement: <span style="border: 1px solid black; padding: 2px;">DDA</span> <span style="border: 1px solid black; padding: 2px;">00101999911</span> <span style="border: 1px solid black; padding: 2px;">04</span></p> <p>Special Fees <span style="border: 1px solid black; padding: 2px;">TRACER</span> <span style="border: 1px solid black; padding: 2px;"></span> <span style="border: 1px solid black; padding: 2px;"></span></p> <p>To Party:</p> <div style="border: 1px solid black; height: 15px; width: 100%;"></div> <p>Name: <span style="border: 1px solid black; padding: 2px;">ALPHA BANK AE</span></p> <p>Address: <span style="border: 1px solid black; padding: 2px;">40 STADIU STR</span>  <span style="border: 1px solid black; padding: 2px;">GR 102 52</span>  <span style="border: 1px solid black; padding: 2px;">ATHENS,</span></p> <p>Settlement: <span style="border: 1px solid black; padding: 2px;">DDA</span> <span style="border: 1px solid black; padding: 2px;">0011366747</span> <span style="border: 1px solid black; padding: 2px;">01</span></p> <p>3rd Party:</p> <div style="border: 1px solid black; height: 15px; width: 100%;"></div> <p>Name: <span style="border: 1px solid black; padding: 2px;"></span></p> <p>Address: <span style="border: 1px solid black; padding: 2px;"></span>  <span style="border: 1px solid black; padding: 2px;"></span>  <span style="border: 1px solid black; padding: 2px;"></span>  <span style="border: 1px solid black; padding: 2px;"></span></p> <p>Settlement: <span style="border: 1px solid black; padding: 2px;"></span> <span style="border: 1px solid black; padding: 2px;"></span> <span style="border: 1px solid black; padding: 2px;"></span></p>	<p>Item Info</p> <p>Collection Amo <span style="border: 1px solid black; padding: 2px;">5238.50</span></p> <p>Currency: <span style="border: 1px solid black; padding: 2px;">USD</span></p> <p>Date of Instru <span style="border: 1px solid black; padding: 2px;">01/22/2003</span></p> <p>Letter Open Da <span style="border: 1px solid black; padding: 2px;">02/21/2003</span></p> <p>Check # <span style="border: 1px solid black; padding: 2px;">068300662</span></p> <p>Item Description <span style="border: 1px solid black; padding: 2px;">DRAFT ON US</span></p> <p>Drawee Bank: <span style="border: 1px solid black; padding: 2px;">JPMORGAN CHAS</span></p> <p>Maker: <span style="border: 1px solid black; padding: 2px;">ALPHABANK</span></p> <p>Payee: <span style="border: 1px solid black; padding: 2px;">HOINIS GERGE</span></p> <p>Additional Instruc <span style="border: 1px solid black; padding: 2px;"></span></p> <p>Status: <span style="border: 1px solid black; padding: 2px;">CLOSED</span></p> <p>Value Date <span style="border: 1px solid black; padding: 2px;">03/14/2003</span></p>
--	---

FIG.42a

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Archive

Payment/Return

From Customer Name:

From Settlement: DDA 00101999911

CCY: USD Coll Amt: 5238.50

To Customer Name:

To Settlement: DDA 0011366747

To Reference: 39091.143

Stl CCY

Pay/Ret Amount:

Return Rsn

USD

5238.50

Stl Rate

Equivalent Amt:

FX Contract:

1.000000

5238.50

Bank Fee

Fee CCY:

Fee Rate

Eqv Fee Amt

Check #

Fee Account #

Bank ABA #

Closed Date

03/14/2003

Country: Domestic Collection

ment: Letter Number

CIU 39091/143

e:

Other Ref:

E BANK

ion

Region

NE

Counting

Image

Display DOT

Send to Supervisor






Exit


Select


Cancel


5300


FIG.42b


	 Item	 QUEUE STATUS	 Browse Images	 Table
---	--	--	---	---


  
Scan


  
Items


  
Payments


  
Bal/Dist


  
Research


  
Inquiry


  
Tables


  
System

  
Security

  
Reports

  
Supervisor

  
Customer

  
Recon

Active Queues

ITEM_STATUS	LOCKED_BY_ECA	ITEM_TYPE	QUEUE_COUNT
BD		ICL	31
BD		STD	1
IBH		ICL	42
PROCESS	G204069	ICL	1
PROCESS	G219155	IPY	1
PROCESS	G520105	ICL	1
PROCESS	G596963	CIU	1
PROCESS	U373346	ICL	1
PROCESS		CIU	2
PROCESS		ICL	7
PROCESS		IPY	22
PROCESS_HOLD	G533469	ICL	1
PROCESS_HOLD		ICL	7
RESEARCH		CIU	1
RESEARCH		ICL	1
RESEARCH		IPY	2
RESEARCH_HOLD		CIU	2
RESEARCH_HOLD		IPY	17

FIG.43a

○ Archive

LOCK\_DATE

LOCK\_TIME

03/20/03

09:04:59

03/20/03

09:05:36

03/20/03

09:07:35

03/20/03

08:41:42

03/20/03

09:07:13

3/20/03

09:07:48

18 Records

RecordSet

5400

FIG.43b

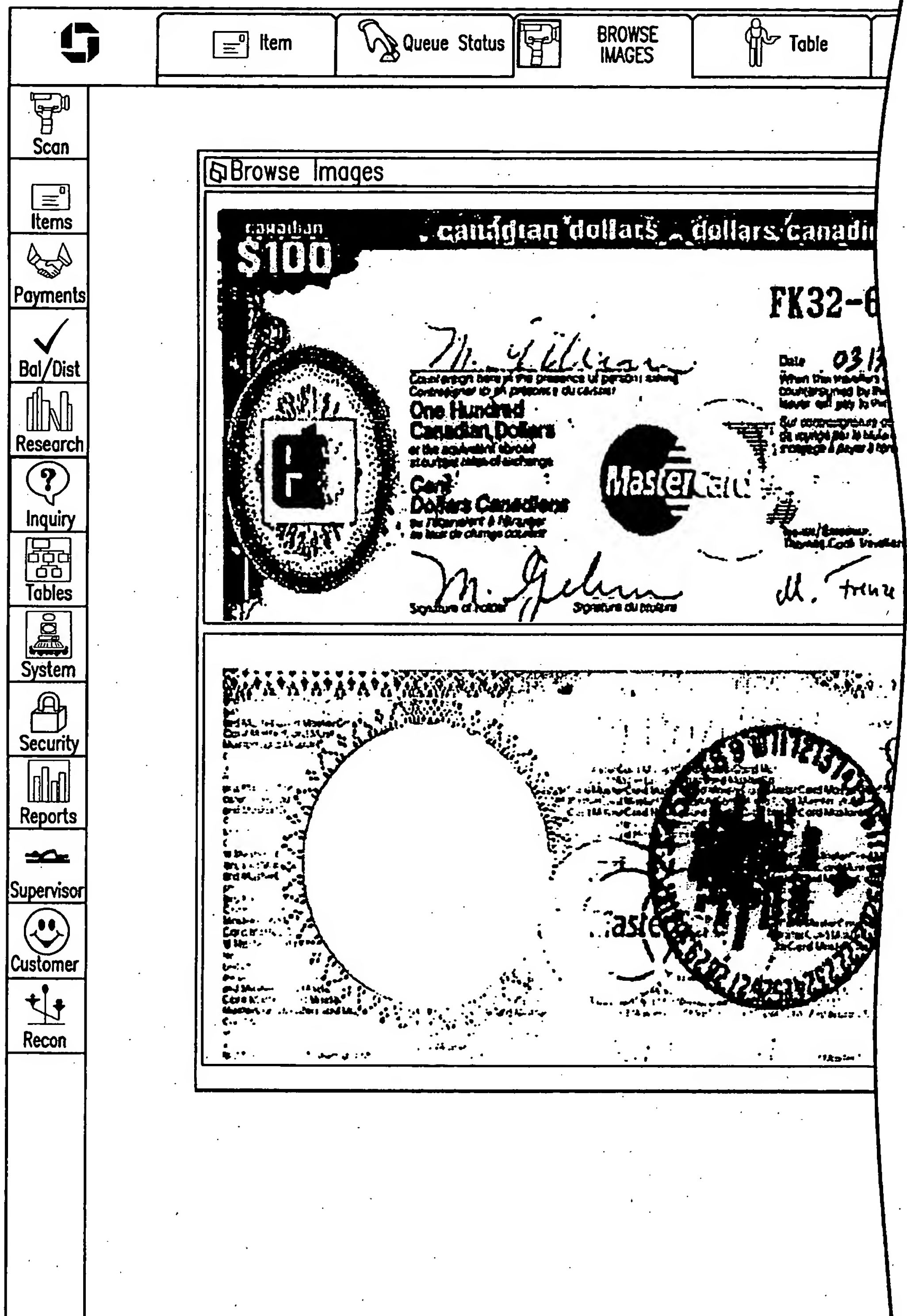


FIG.44a

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○ Archive

iens .


canadians

\$100

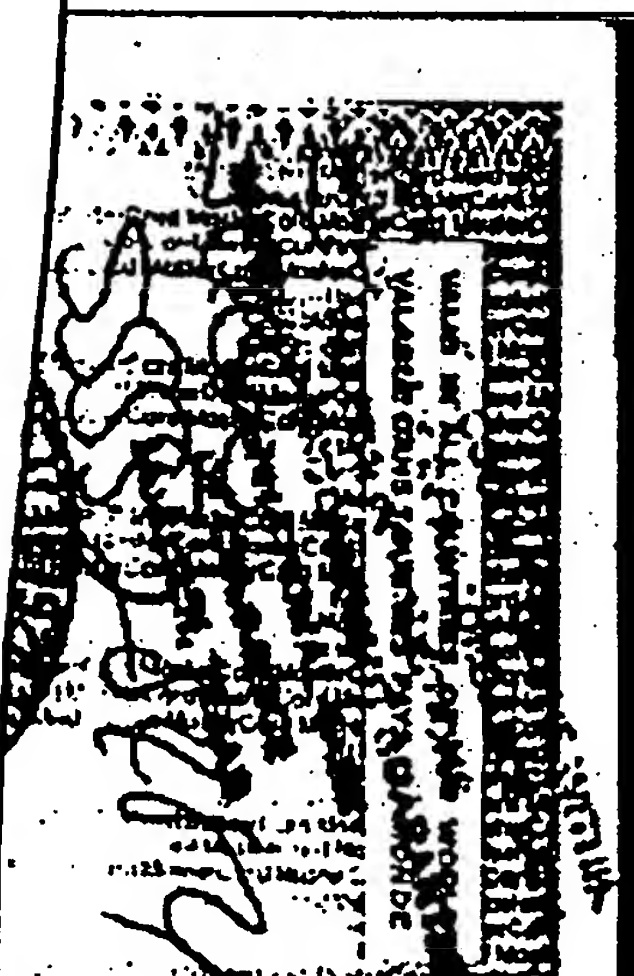
622-993

1303

is cheque is  
the habit the  
the order of  
of the cheque  
and the order  
order of



Thomas  
Cook



March 2003

Sun	Mon	Tue	Wed	Thur	Fri	Sat
23	24	25	26	27	28	1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31	1	2	3	4	5

03/20/2003

Batch # 41874

Status = BD

<< < 2 of 6 > >>

Close

5500

FIG.44b

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










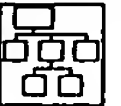


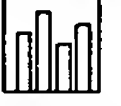



		 Item	 Queue Status	 Browse Images	 TABLE
 Scan	 Inquire Table				
	<input type="text"/>				
	<div>GES LIMIT</div> <div>GES OUTSTANDING</div> <div>RATES</div> <div>STATE</div> <div>THOMSON</div>				
	<div>5605</div>				
 Items					
 Payments					
 Bal/Dist					
 Research					
 Inquiry					
 Tables					
 System					
 Security					
 Reports					
 Supervisor					
 Customer					
 Recon					
		<div>Display</div> <div>Close</div>			

FIG.45a

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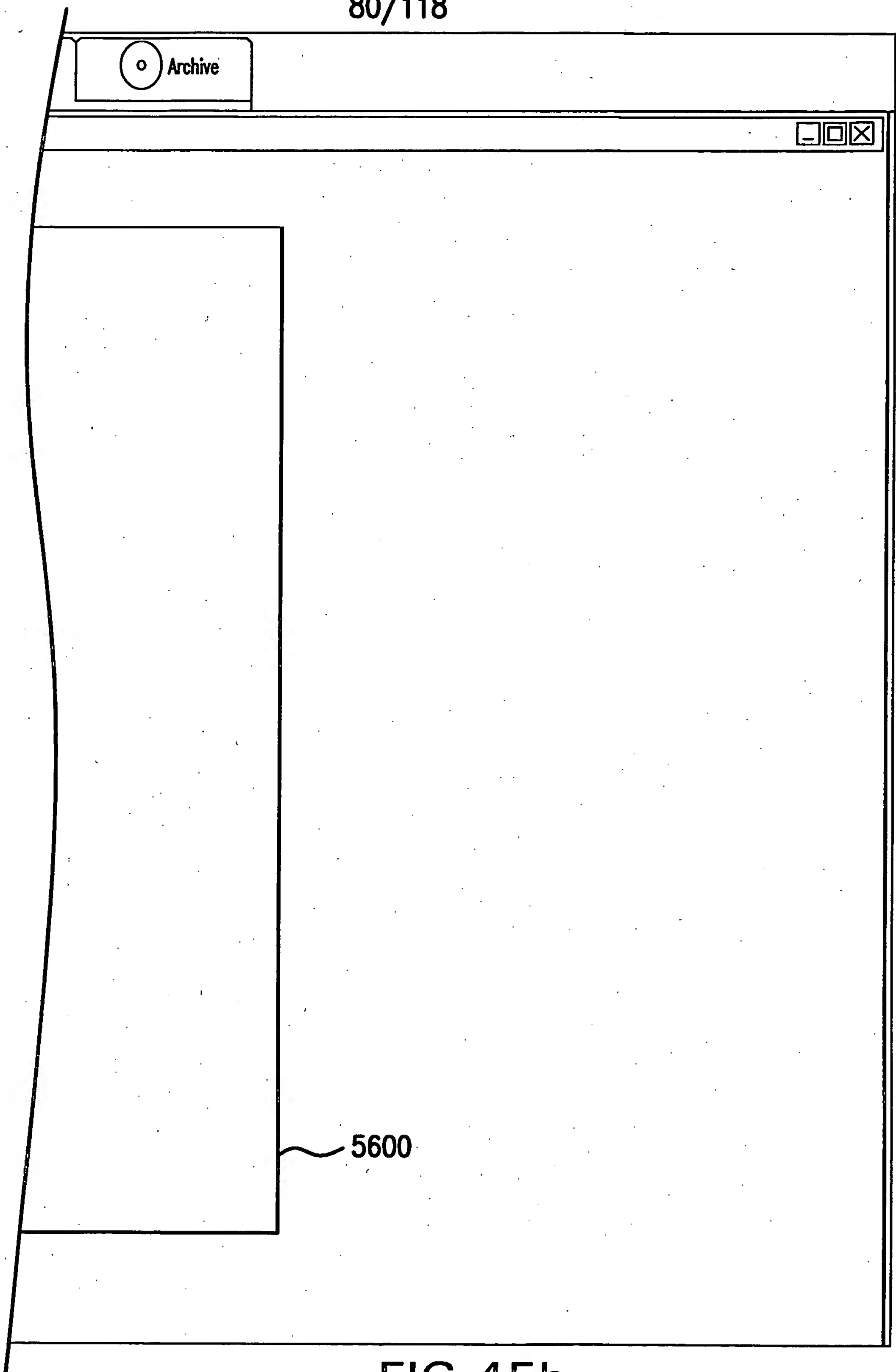








FIG.45b





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	 Item	 Queue Status	 Browse Images	 TABLE
---	--	--	---	---


  


  
Scan

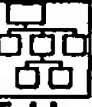
  
Items


  
Payments


  
Bal/Dist


  
Research


  
Inquiry


  
Tables


  
System


  
Security

  
Reports

  
Supervisor

  
Customer

  
Recon

 Inquire Table
 

GES LIMIT ▾

	DDA	GES limit	GES outstanding	Date expire	OFC
▶	000000000133	2500.00	0.00	12/31/4000	***NONE***
	000000131245	2500.00	0.00	12/31/4000	***NONE***
	000000156622	2500.00	0.00	12/31/4000	***NONE***
	000000220202	2500.00	0.00	12/31/4000	***NONE***
	000000686212	2500.00	0.00	12/31/4000	***NONE***
	000001010042	2500.00	0.00	12/31/4000	***NONE***
	000001040456	2500.00	0.00	12/31/4000	***NONE***
	000001099108	2500.00	406.00	12/31/4000	***NONE***
	000001275356	2500.00	0.00	12/31/4000	***NONE***
	000001617711	2500.00	0.00	12/31/4000	***NONE***
	000001800302	2500.00	0.00	12/31/4000	***NONE***
	000001882852	2500.00	351.96	12/31/4000	***NONE***
	000002071538	2500.00	0.00	12/31/4000	***NONE***
	000002264244	2500.00	0.00	12/31/4000	***NONE***
	000003331691	2500.00	398.95	12/31/4000	***NONE***
	000005082803	2500.00	0.00	12/31/4000	***NONE***
	000006075541	2500.00	0.00	12/31/4000	***NONE***
	000006192033	2500.00	0.00	12/31/4000	***NONE***
	000006996868	2500.00	0.00	12/31/4000	***NONE***
	000007113072	2500.00	0.00	12/31/4000	***NONE***
	000007770316	2500.00	439.35	12/31/4000	***NONE***
	000009752099	2500.00	0.00	12/31/4000	***NONE***
	000010900009	2500.00	0.00	12/31/4000	***NONE***
	000011155843	2500.00	0.00	12/31/4000	***NONE***
	000011303906	2500.00	0.00	12/31/4000	***NONE***
	000011887528	2500.00	0.00	12/31/4000	***NONE***
	000011910312	2500.00	0.00	12/31/4000	***NONE***
	000015003043	2500.00	0.00	12/31/4000	***NONE***
	000020040830	2500.00	38.17	12/31/4000	***NONE***
	000031162282	2500.00	0.00	12/31/4000	***NONE***
	000032020392	2500.00	180.00	12/31/4000	***NONE***
	000033004676	2500.00	0.00	12/31/4000	***NONE***
	000035007788	2500.00	0.00	12/31/4000	***NONE***
	000038004135	2500.00	0.00	12/31/4000	***NONE***
	000043033970	2500.00	0.00	12/31/4000	***NONE***
	000043056253	2500.00	0.00	12/31/4000	***NONE***
	000043436617	2500.00	40.07	12/31/4000	***NONE***
	000049295500	2500.00	0.00	12/31/4000	***NONE***
	000051082618	2500.00	394.48	12/31/4000	***NONE***
	000052400207	2500.00	0.00	12/31/4000	***NONE***
	000054007771	2500.00	0.00	12/31/4000	***NONE***
	000058221999	2500.00	0.00	12/31/4000	***NONE***
	000061001465	2500.00	0.00	12/31/4000	***NONE***
	000061255912	2500.00	0.00	12/31/4000	***NONE***






Display
Close

FIG.46a


5700


FIG. 46b


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	 Item	 Queue Status	 Browse Images	 Table
---	--	--	---	---


  


 Scan

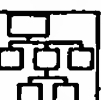
 Items


 Payments


 Bal/Dist


 Research


 Inquiry


 Tables


 System


 Security

 Reports

 Supervisor

 Customer

 Recon

 Inquiry Search-Archieve

**Include in Search**

☒ All

☐ Open

☐ Closed

☐ Returned

**DDA**

☐ Credit    ☐ Debit    ☐ Both

DDA#/GL#

**Type**

☒ Collections

☐ Cash Letters

☐ Cash Letters Item

☐ Deposit Tickets

☐ Pre/Std Item

☐ Payments

**Customer Name**

☐ From Party    ☐ To Party

Customer Name

The first 5 positions of City Name  Index #

**Date**

☐ Open Date

☐ Closed Date

☐ Returned Date

From Date (MM/DD/YY)

To Date (MM/DD/YY)

FIG.47a

84/118

○

ARCHIVE

Country Code

Currency Code

Face Amount

Payment Amount

US Equivalent Amt

Fee Equivalent Amt

Item Type

Batch #

Item #

Our Reference

Check #


Their Reference

5800

FIG.47b

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JPMorganChase International/Domestic Collections Systems (IDCS) Phase 2 Versions:  
File Window Help

 **TABLES**

**Table Maintenance**

Scan  
Items  
Payments  
Bal/Dist  
Research  
Inquiry  
Tables  
System  
Security  
Reports  
Supervisor  
Customer  
Recon

Filter on Name Clear Filter

ACCOUNT ANALYSIS  
ACTIVITY ID  
ADMIN GROUP LEVELS  
BIC  
CONSTANTS  
COUNTRY  
DDA TYPES  
DDA/GL CODES

5905

5915 5925 5910 5920

Update Delete Add Commit Display

FIG.48a

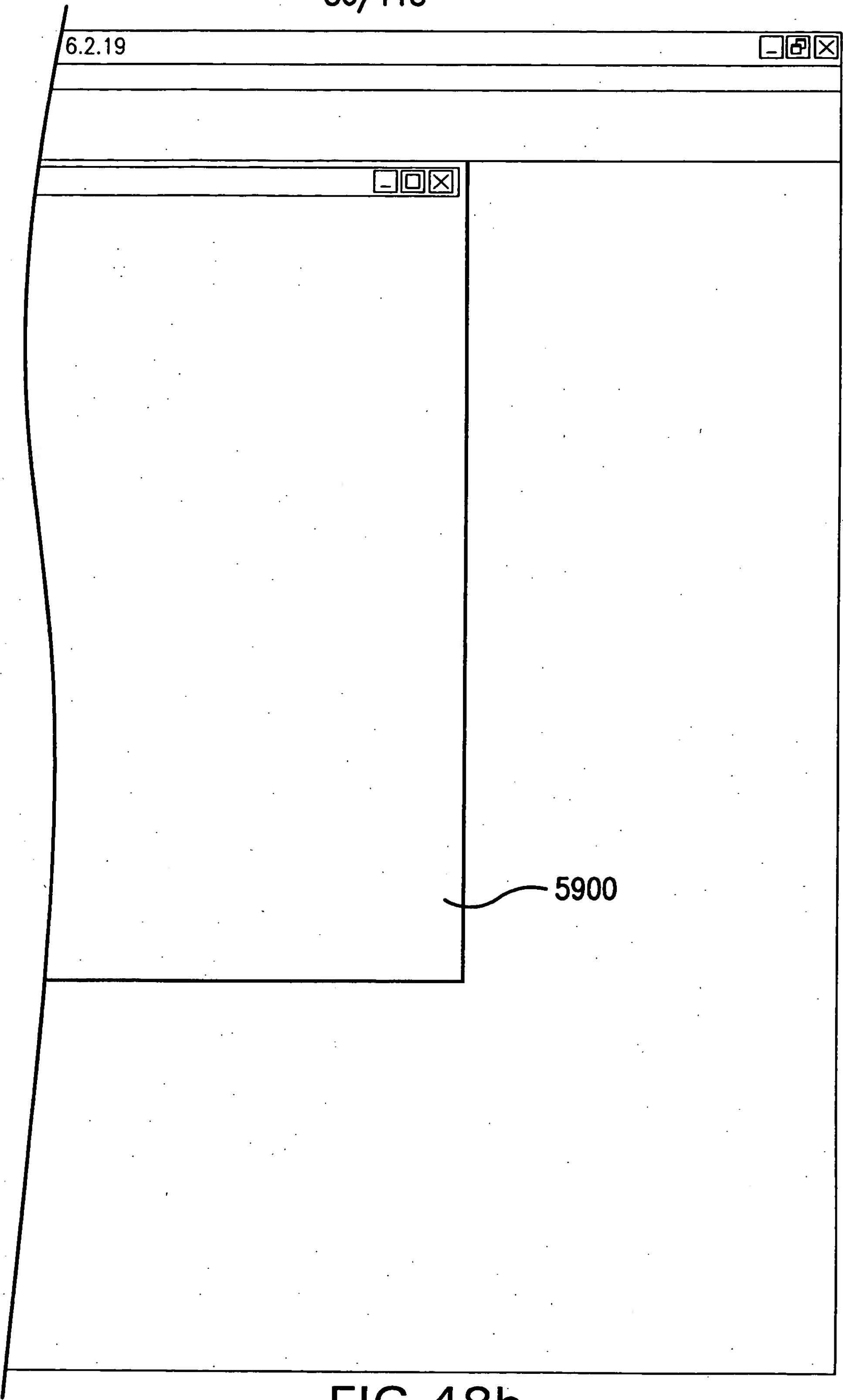


FIG.48b





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7000

705m

JPMorganChase International / Domestic Collections Systems [IDCS] Phase 2 Version: 6.2.31

File Window Help

  START OF DAY  End of Day  Business Date 7015

 B&D Collections

Collection Letters: 7005 7010

Verification:

Reject Approve

Reprint LTR BD Hold

COI-000054013  
COI-000054020  
COI-000054026  
COI-000054035  
COI-000054038  
COI-000054051  
COI-000054056

COI-000054042-0243  
COI-000054042-0244  
COI-000054042-0245  
COI-000054042-0246  
COI-000054042-0247  
COI-000054047-0250  
COI-000054047-0251  
COI-000054047-0252  
COI-000054047-0253  
COI-000054047-0254

System - Start of Day

PRC	Status	Start date/t
THOMSON	IDLE	02/12/2003
ARCHIVE	IDLE	05/07/2003
CUST_PURGE	IDLE	06/30/2003
EOD	IDLE	07/10/2003
EFUN	IDLE	07/10/2003
NDS	IDLE	07/10/2003
STARS	IDLE	07/10/2003
OPICS	IDLE	07/10/2003
GL_RECON	IDLE	07/10/2003
TRACER	WORK	07/10/2003
OPICS_RECON	IDLE	07/11/2003
OFFICER	IDLE	07/11/2003
GES	IDLE	07/11/2003
FIRM	IDLE	07/11/2003
RATES	IDLE	07/11/2003
AIP_ARCHIVE	IDLE	07/11/2003
BATCH	IDLE	07/11/2003
IDC	IDLE	

Print Print All

Ready Windows Login=U078895 IDCS Login=U078895(Admin) Logged onto WH

Start Brandi & Whitaker-... A-EXTRA! Person... JPMorganChase e...

START OF DAY

FIG.49a

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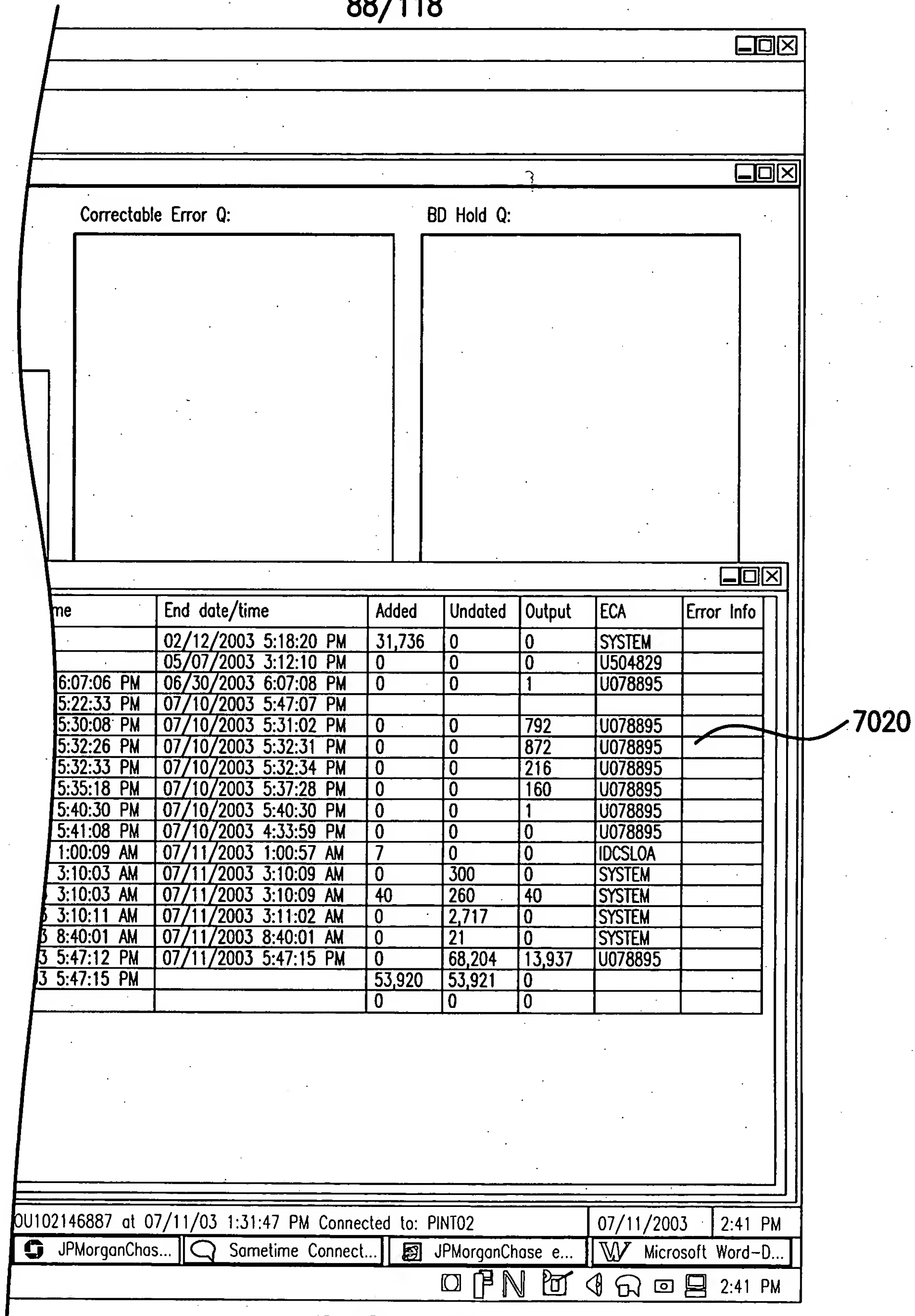


FIG.49b



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7022

JPMorganChase International / Domestic Collections Systems [IDCS] Phase 2 Version: 6.2.31

File Window Help

Start of Day

END OF DAY

Business Date

Scan

Items

Payments

Bal/Dist

Research

Inquiry

Tables

System

Security

Reports

Supervisor

Customer

Recon

System - End of Day
 

END OF DAY PROCESSING

07/11/2003

Users Logged on

	USER ID	USER NAME	LOGON TIME	WK STAIN
▶	G001464	LOUIS MCCRAY	12:50:52	WHOU102146887
	G015415	MARY FLORES	08:20:10	WHOU102146887
	G015467	MARIA FRAGA	09:52:07	WHOU102146887
	G016532	JAN LEE	07:22:04	WHOU102146887
	G019948	FANNIE SILVA	13:14:26	WHOU102146887
	G020519	TITA WEBB	13:56:33	WHOU102146887

Run Recon Archive

Start EDD

RATES	IDLE	07
AIP_ARCHIVE	IDLE	07
BATCH	IDLE	07
IDC	IDLE	

Print

Print All

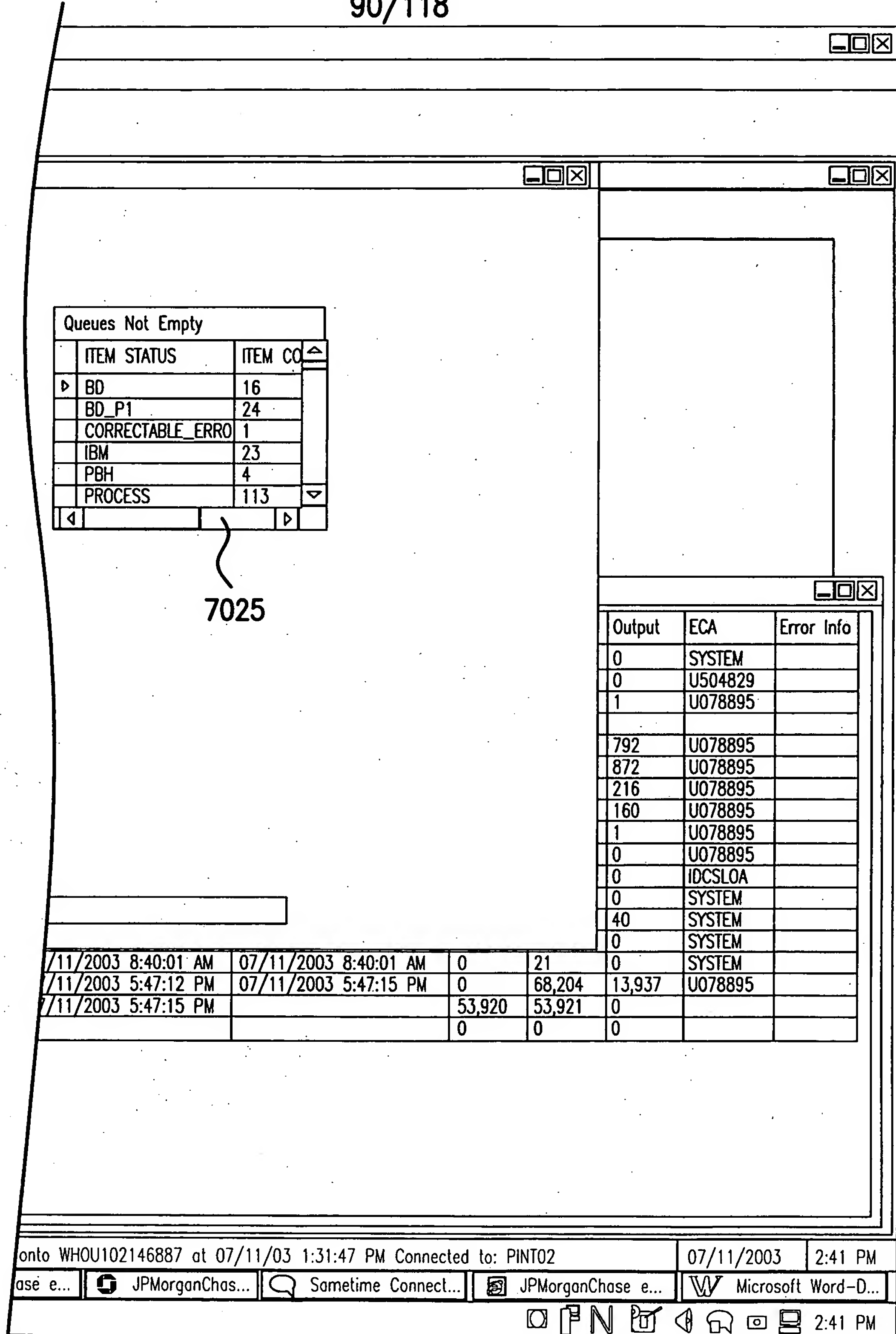
7023

7024

END OF DAY

FIG.50a

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**FIG. 50b**

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JPMorganChase International / Domestic Collections Systems [IDCS] Phase 2 Version: 6.2.31

File Window Help

Start of Day
 End of Day
 BUSINESS DATE

Scan
 Items
 Payments
 Bal/Dist
 Research
 Inquiry
 Tables
 System
 Security
 Reports
 Supervisor
 Customer
 Recon

B&D Collections  
 Business Date

July 2003

Sun	Mon	Tue	wed	Thu	Fri	Sat
29	30	1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31	1	2
3	4	5	6	7	8	9

Today: 07/11/2003

7027

AIP_ARCHIVE	IDLE	07
BATCH	IDLE	07
IDC	IDLE	

Print

Print All

Ready

Windows Login=U078895 IDCS Login=U078895(Admin) Logged

Start
 Brandi & Whitaker-...
 A-EXTRA! Person...
 JPMorganCh

BUSINESS DATE

FIG.51a

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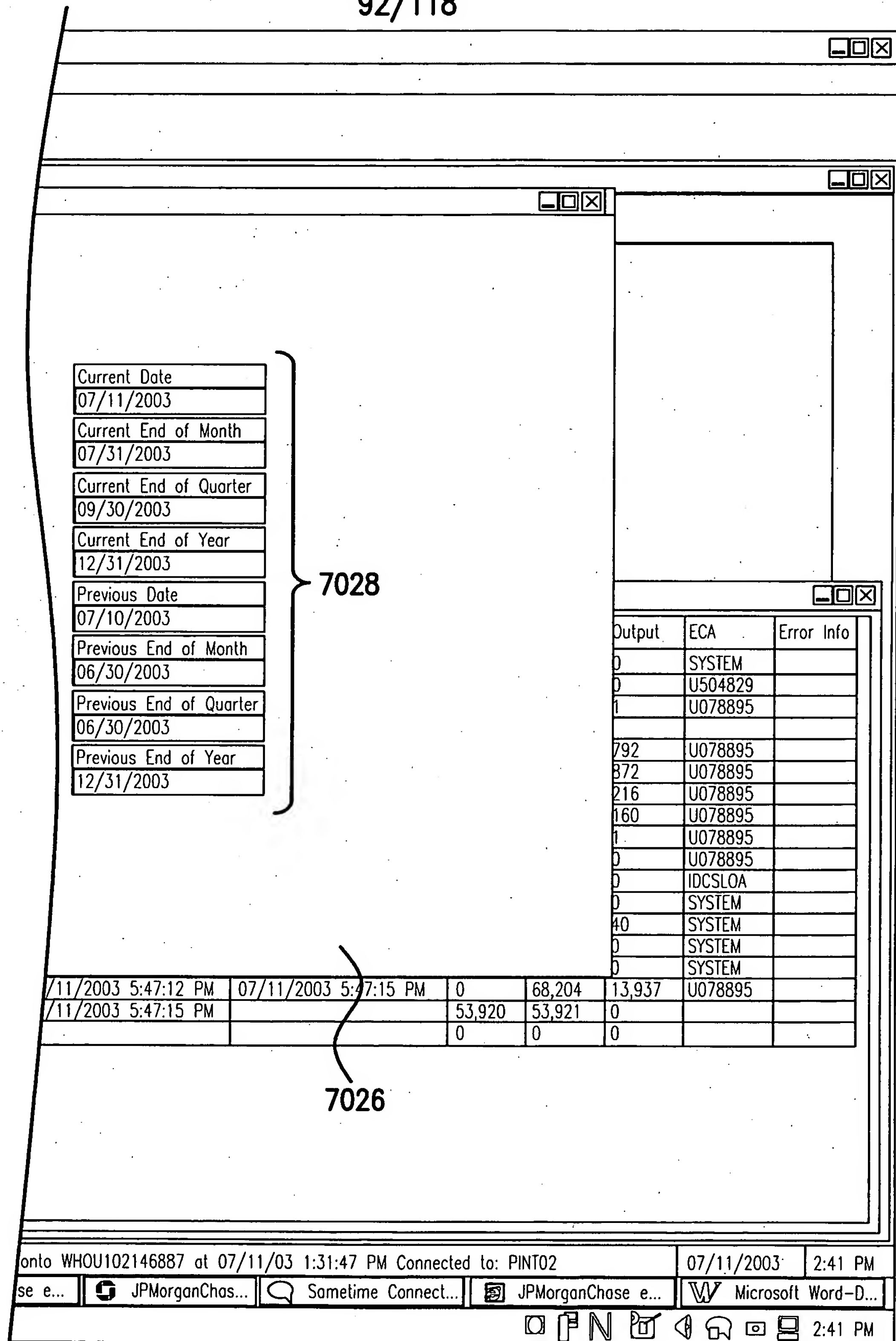




FIG.51b

JPMorganChase International/Domestic Collections Systems (IDCS) Phase 2 Versions:

File Window Help

  REPORTS

Scan

Items

Payments

Bal/Dist

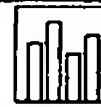
Research

Inquiry

Tables

System

Security

705h  Reports

Supervisor

Customer

Recon

**Reports Selection**

- ☐ ACCOUNT ANALYSIS BY CUSTOMER
- ☐ ACCOUNT ANALYSIS SUMMARY
- ☐ AIP DAILY TJ TRANSACTION IMPORT
- ☐ AIP OUTSTANDING CREDIT
- ☐ AIP OUTSTANDING DEBIT
- ☐ AIP RECONCILED
- ☐ AIP RECONCILED ARCHIVE
- ☐ AVERAGE OUTSTANDING CASH LETTER ITEMS BY COUNTRY
- ☐ AVERAGE OUTSTANDING COLLECTION ITEMS BY COUNTRY
- ☐ CASH LETTER PAID - TO CUSTOMER
- ☐ CASH LETTERS ACCOUNTING REPORT FOR ITEMS PAID FOR THE DAY
- ☐ CASH LETTERS ACCOUNTING REPORT FOR ITEMS RECEIVED FOR THE DAY
- ☐ CHECK REGISTER
- ☐ CLOSED COLLECTIONS - FROM CUSTOMER
- ☐ CLOSED COLLECTIONS - TO CUSTOMER
- ☐ COLLECTIONS ACCOUNTING JOURNAL
- ☐ COLLECTIONS AIR COURIER FEE
- ☐ CREDIT LIMIT OVERAGE REPORT
- ☐ CUSTOMER MASTER
- ☐ DAILY RATE SHEET - BY COUNTRY CODE
- ☐ DAILY RATE SHEET - BY COUNTRY NAME
- ☐ DETAIL OF ALL DEPOSITS CREATED WITH THE INDIVIDUAL ITEMS
- ☐ EMPLOYEE PROFILE REPORT
- ☐ FAX EXCLUSION
- ☐ FOREIGN EXCHANGE ACTIVITY - ITEMS WITH CURRENCY ADJUSTMENTS

Start Date:  End Date:

6010  6030  6015  6020  6025

6035

FIG.52a

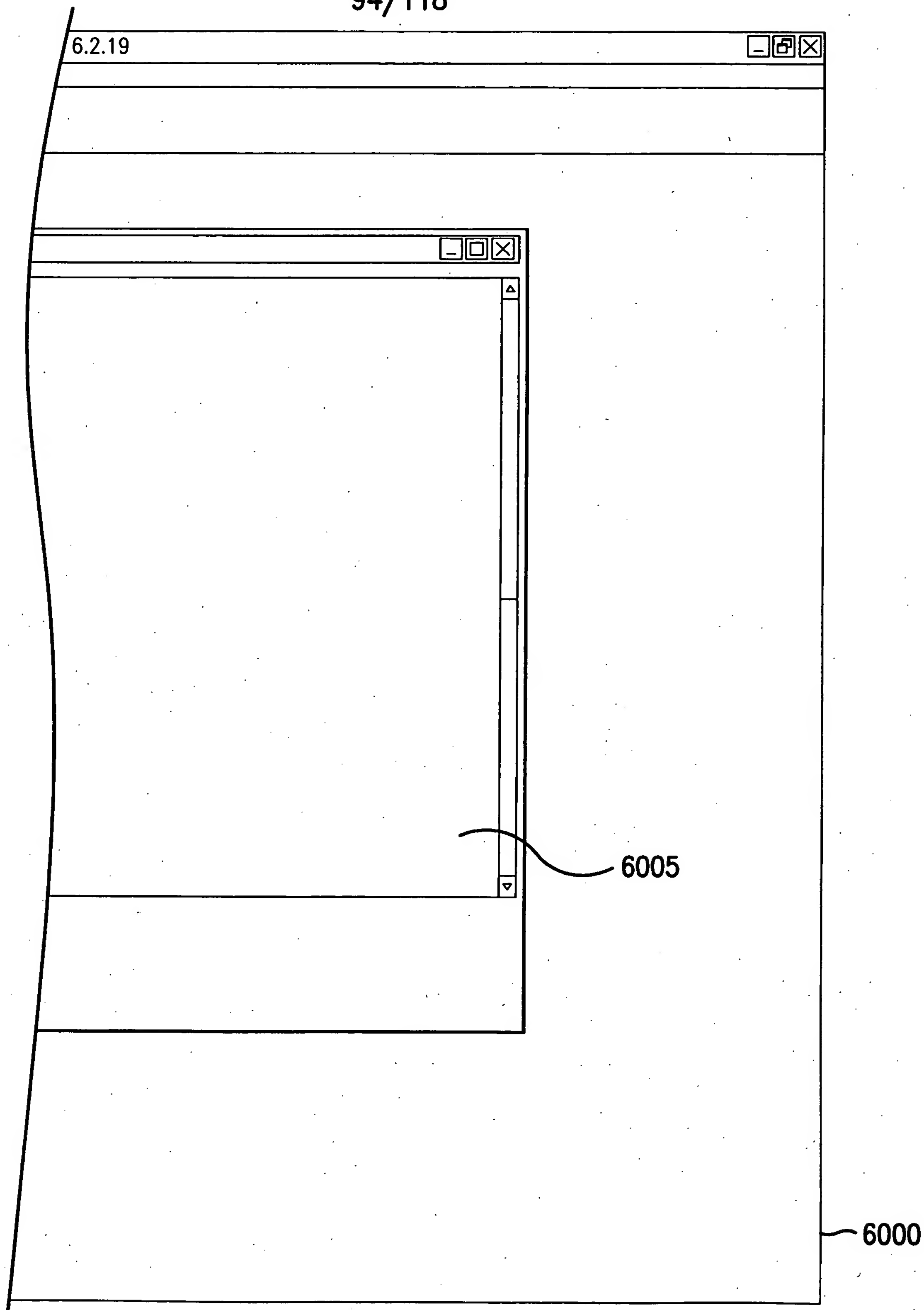


FIG.52b

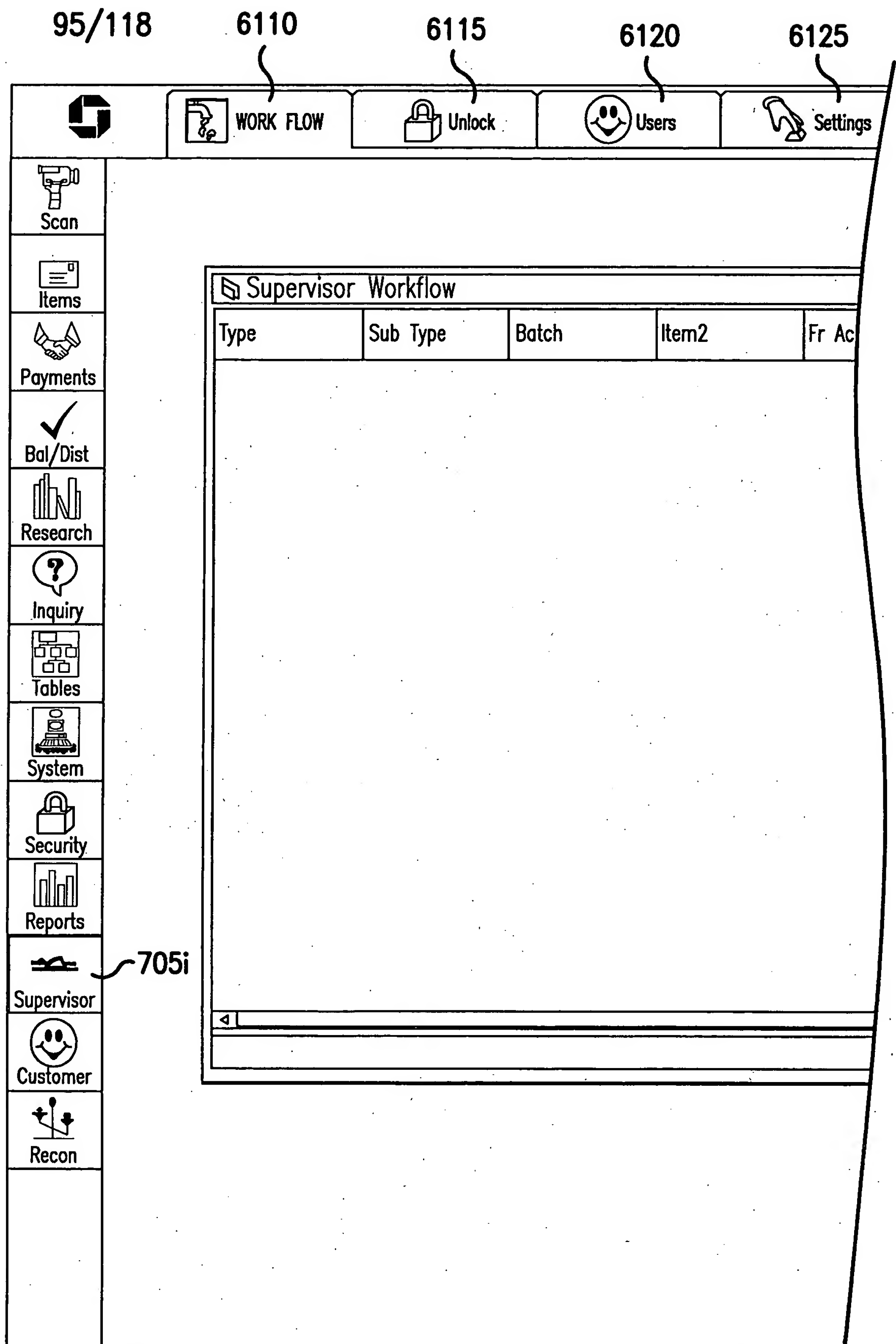


FIG.53a

6130

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✓ Batch Status

count	Super From	Currency	Fac Amt
-------	------------	----------	---------

0 Records

RecordSet

6105

FIG.53b

6100



97/118

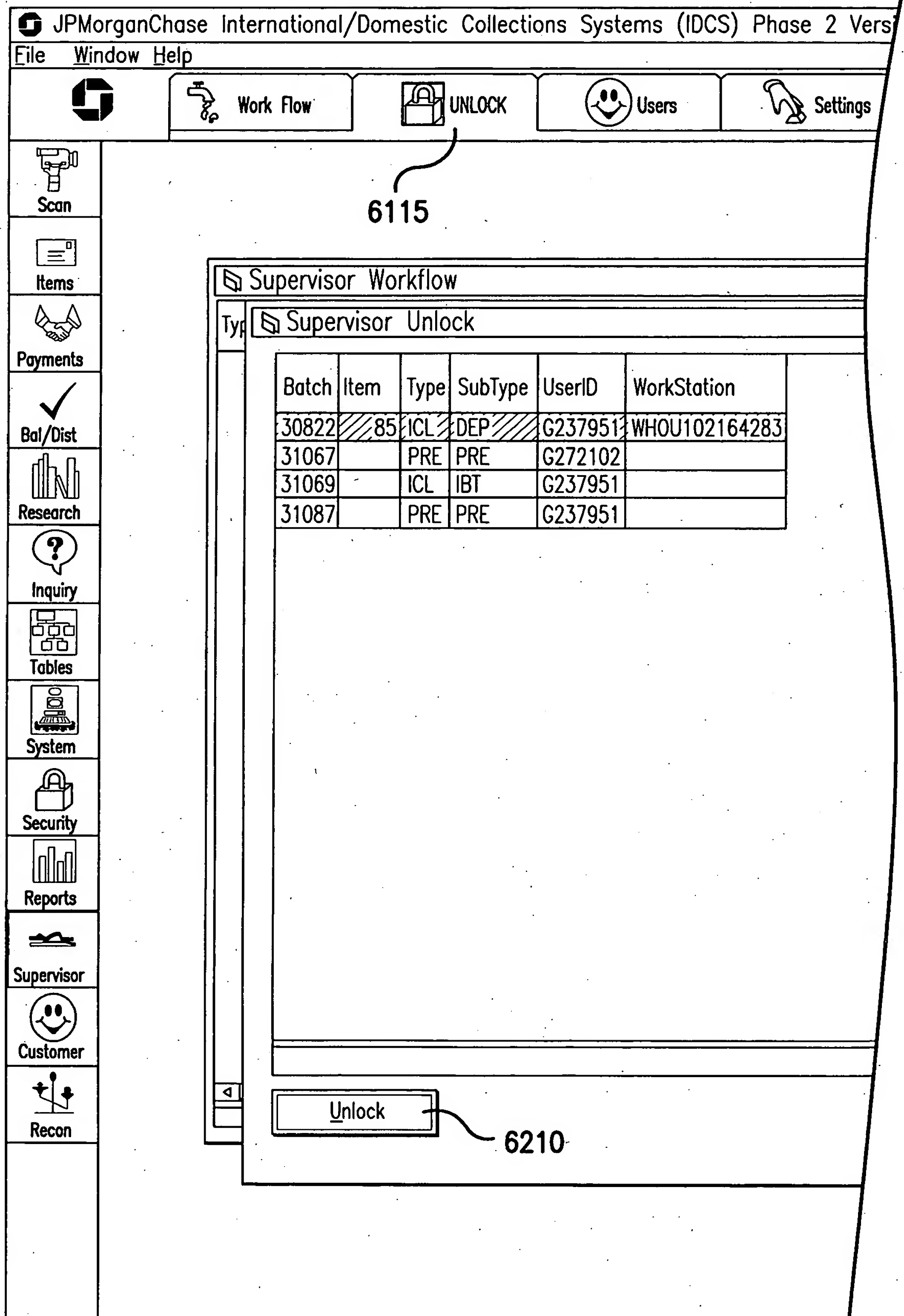


FIG.54a

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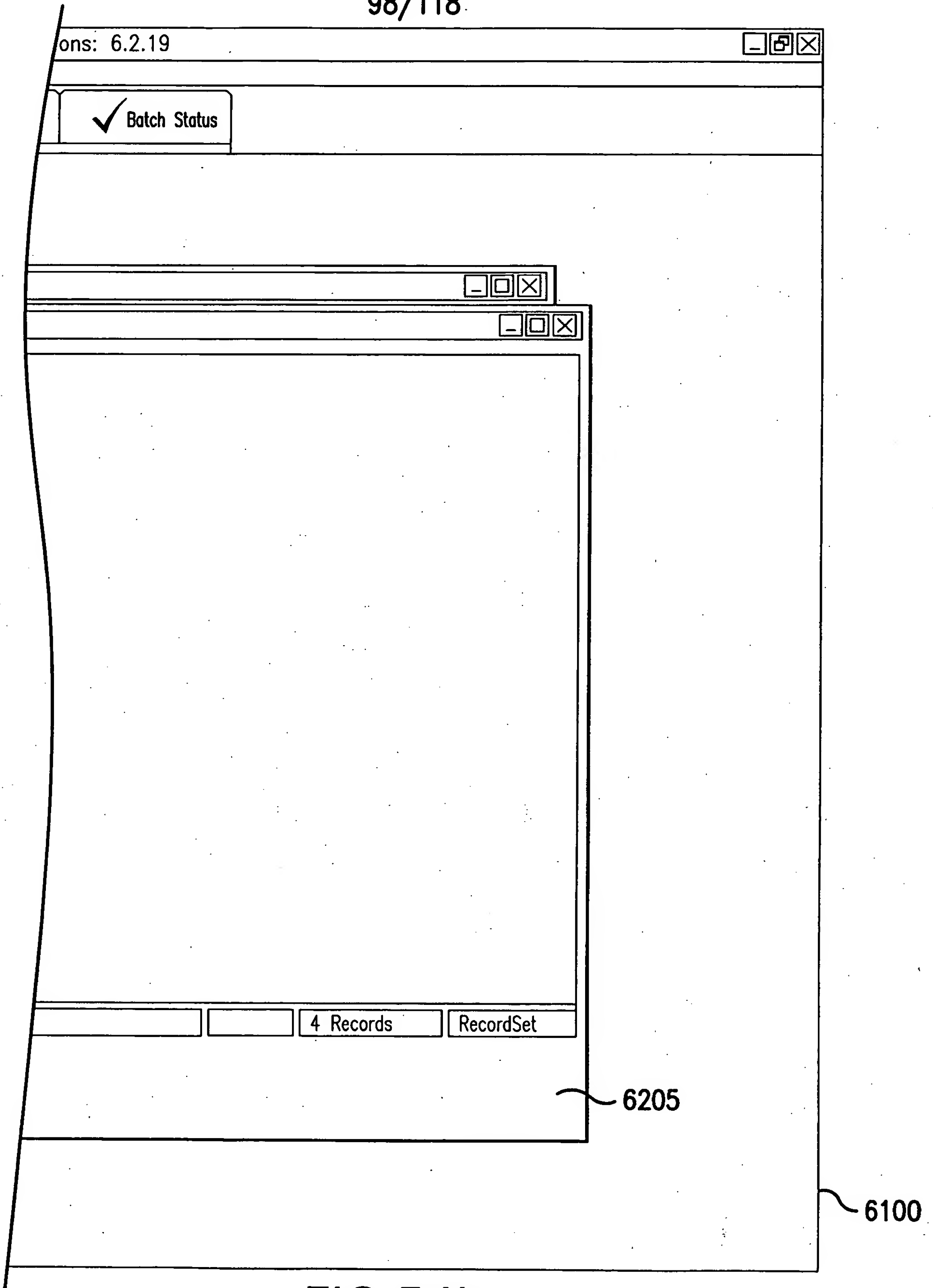
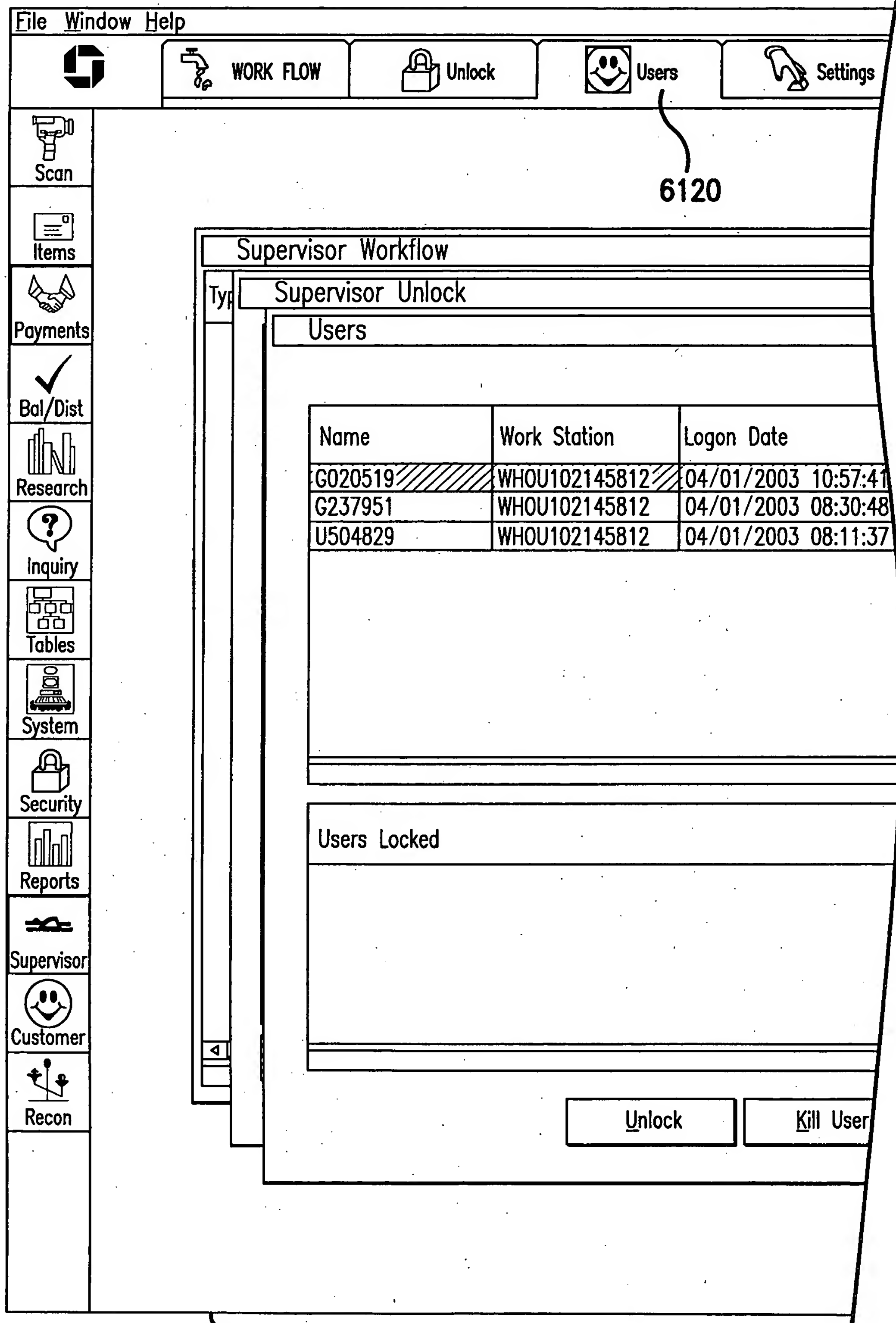


FIG.54b

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6100

FIG.55a

The diagram illustrates a graphical user interface (GUI) for a batch processing system. At the top left, there is a window titled "Batch Status" with a checkmark icon. Below this, there are three overlapping window frames, each with standard minimize, maximize, and close buttons. The main window contains a table with the following structure:

Batch	Item	Desc
30822	85	

Below the table, there are two status bars. The first status bar shows "3 Records" and "RecordSet". The second status bar shows "0 Records" and "RecordSet". At the bottom left, there is a "Refresh" button. A reference number "6305" is indicated by a line pointing to the right side of the interface.

FIG. 55b

File Window Help

WORK FLOW Unlock Users Settings

Scan

Items

Payments

Bal/Dist

Research

Inquiry

Tables

System

Security

Reports

Supervisor

Customer

Recon

Supervisor Workflow

Supervisor Unlock

Users

Settings

AIPMIN	=	90
AIP_ARCH	=	60
AIP_PRE	=	012346549
AIP_PS_CLS	=	866106887
AIP_PS_CR	=	0
AIP_PS_DB	=	
AIP_PS_OPN	=	866106887
AIP_SP_CLS	=	243521500
AIP_SP_CR	=	883521213
AIP_SP_DB	=	830236965
AIP_SP_OPN	=	190237252
AIP_SW_CLS	=	60324097
AIP_SW_CR	=	196767850
AIP_SW_DB	=	196925080
AIP_SW_OPN	=	60481327
AIP_TC_CLS	=	592227825

Add...

Broadcast

Send Message

FIG.56a

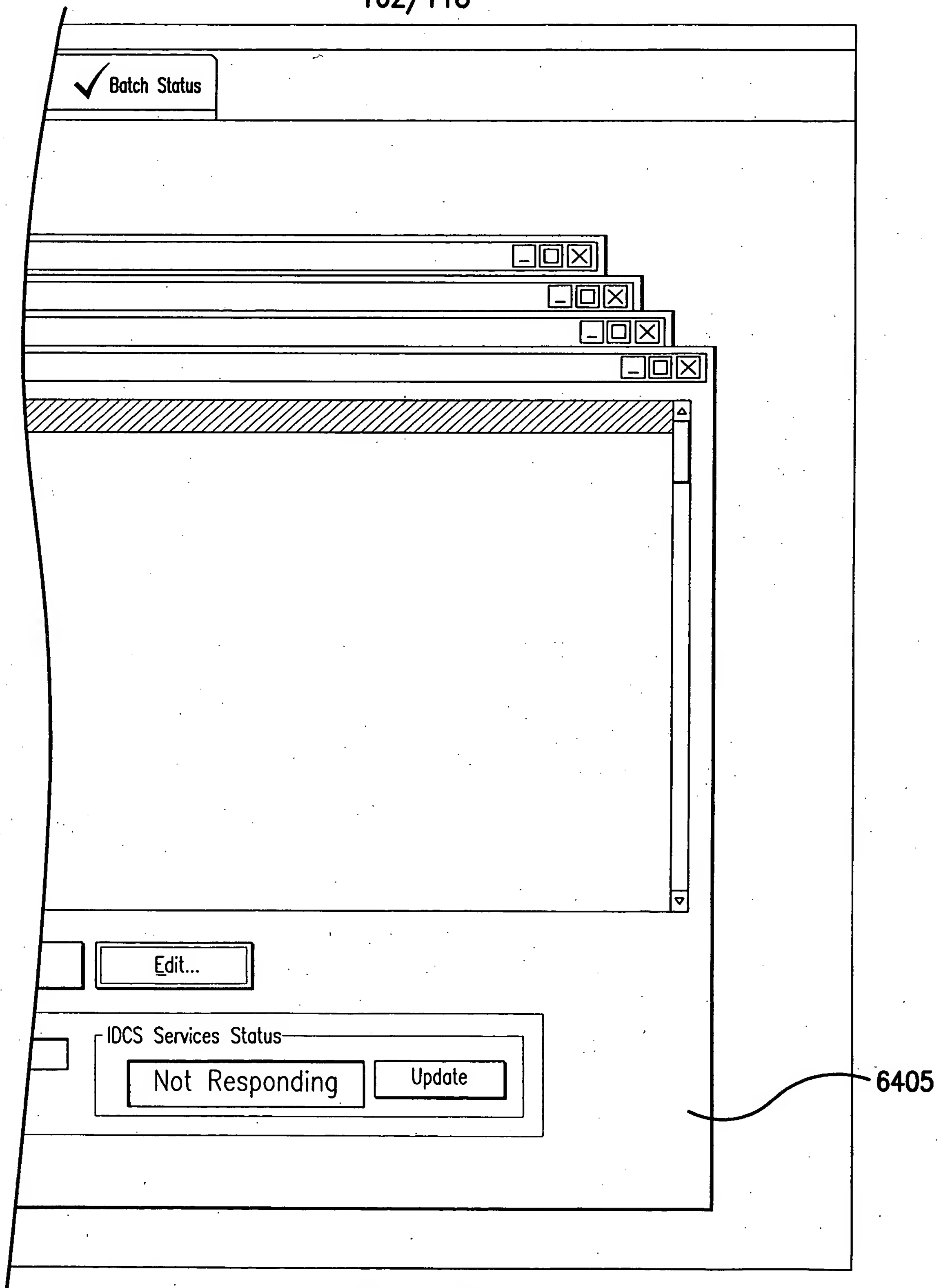


FIG.56b

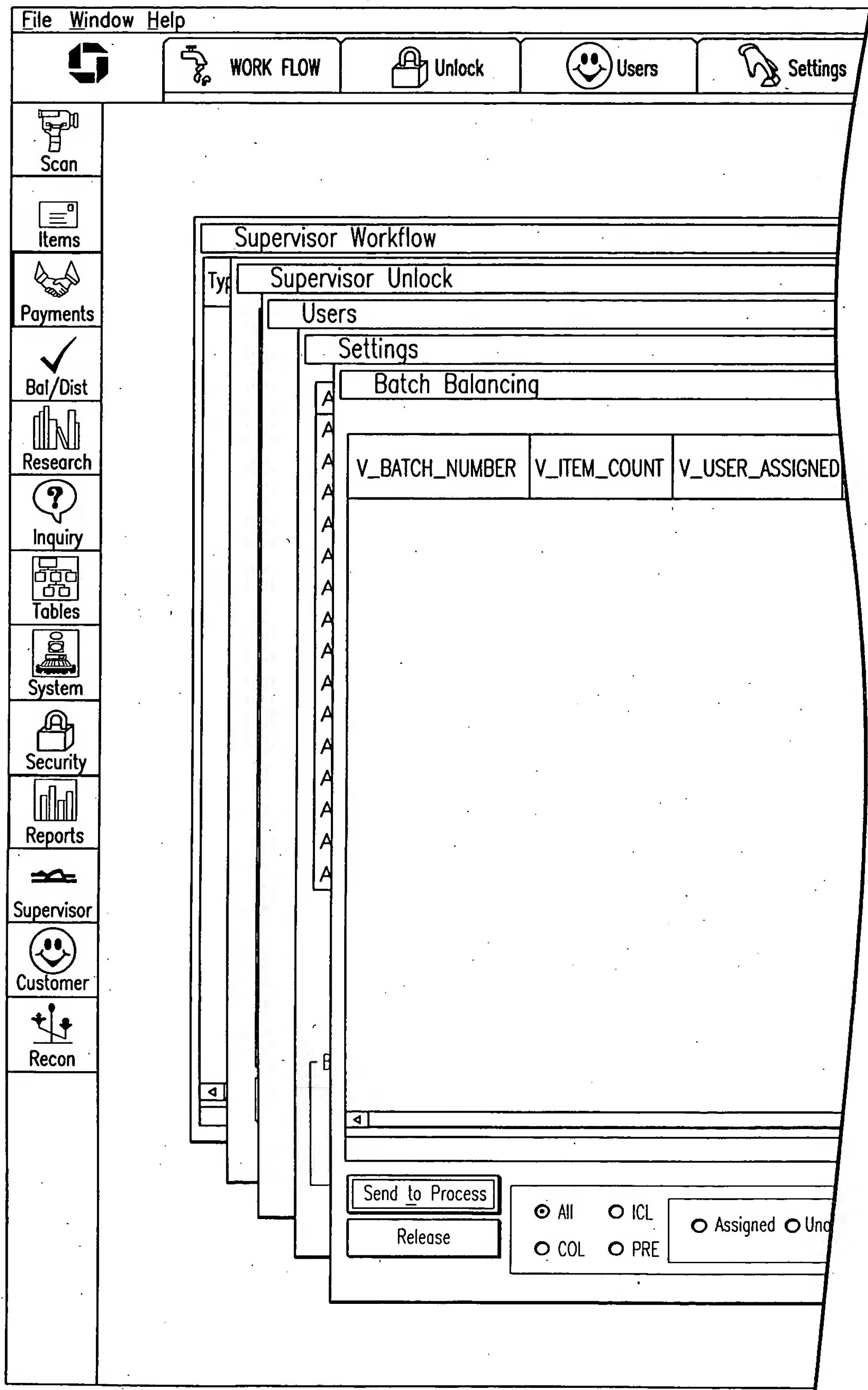


FIG. 57a

[illegible]

FIG. 57b





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9000

705j

JPMorganChase International / Domestic Collections Systems [IDCS] Phase 2 Version: 6.2.31

File Window Help

  CUSTOMER

Customer Detail

Scan  
Items  
Payments  
Bal/Dist  
Research  
Inquiry  
Tables  
System  
Security  
Reports  
Supervisor  
Customer  
Recon

Customer Number: 1469  
Acct Analysis DDA: 00103340031  
NOSTRO: ☐ NO ☒ IND

Customer Name: FRANKLIN TEMPLETON INVESTORS SERVICES  
Customer Address: 100 FOUNTAIN  
City: ST PETERSBURG  
Country: US  
SIC:

Debit Method: DDA  
Debit Account Number: 00103340031  
Settlement Instr:   
Credit Method: DDA  
Credit Account Number: 00103340031  
Our Account With:   
FEE Charge Method: A  
CCY: USD  
Phone Number:   
FAX Number: ☐ NO FAX

Premier:   
Premier Min: 0.00  
Premier Max: 0.00  
ONUS:   
NYC:   
TRANSIT:

Add Commit History

Ready Windows Login=G512065 IDCS Login=G512065(Admin) Logged onto W

Start New A-EX... B-EX... JPM... Micros... New

FIG.58a

106/118

Standard - Bank

STRO

/Bus

☐ Bank

☐ Premier

Swift Owner

☒ Houston

☐ New York

Address

N PARKWAY

State

FL

SWIFT

ZIP Code

☐ 337160000

CHIPS

TR Number

Unit Code

0519

Cable

Answer Back

Person

OPICS Nostro #

ChaseLink

☐ Outstanding

☐ Closed

☐ Returned

GES

Cancel

HOU102164261 at 07/10/2003 8:15:43 AM Connected to: PINT02

07/10/2003

11:56 AM

Sameti...

Avaya...

Willia...

Split/S...

Brandi...

Dome...

Micros...

Ulysse...

11:56 AM

FIG.58b

6600

705j

6612

Customer

☐ DDA

☐ Customer Name

☐ Customer Number

☐ Customer Name/City

☐ Customer Type

Search:

City:

Customer Type:


6614

6616

Update Add Delete

FIG. 59a

6605

Search

6608

6610

6618

Inquire

Cancel

FIG.59b

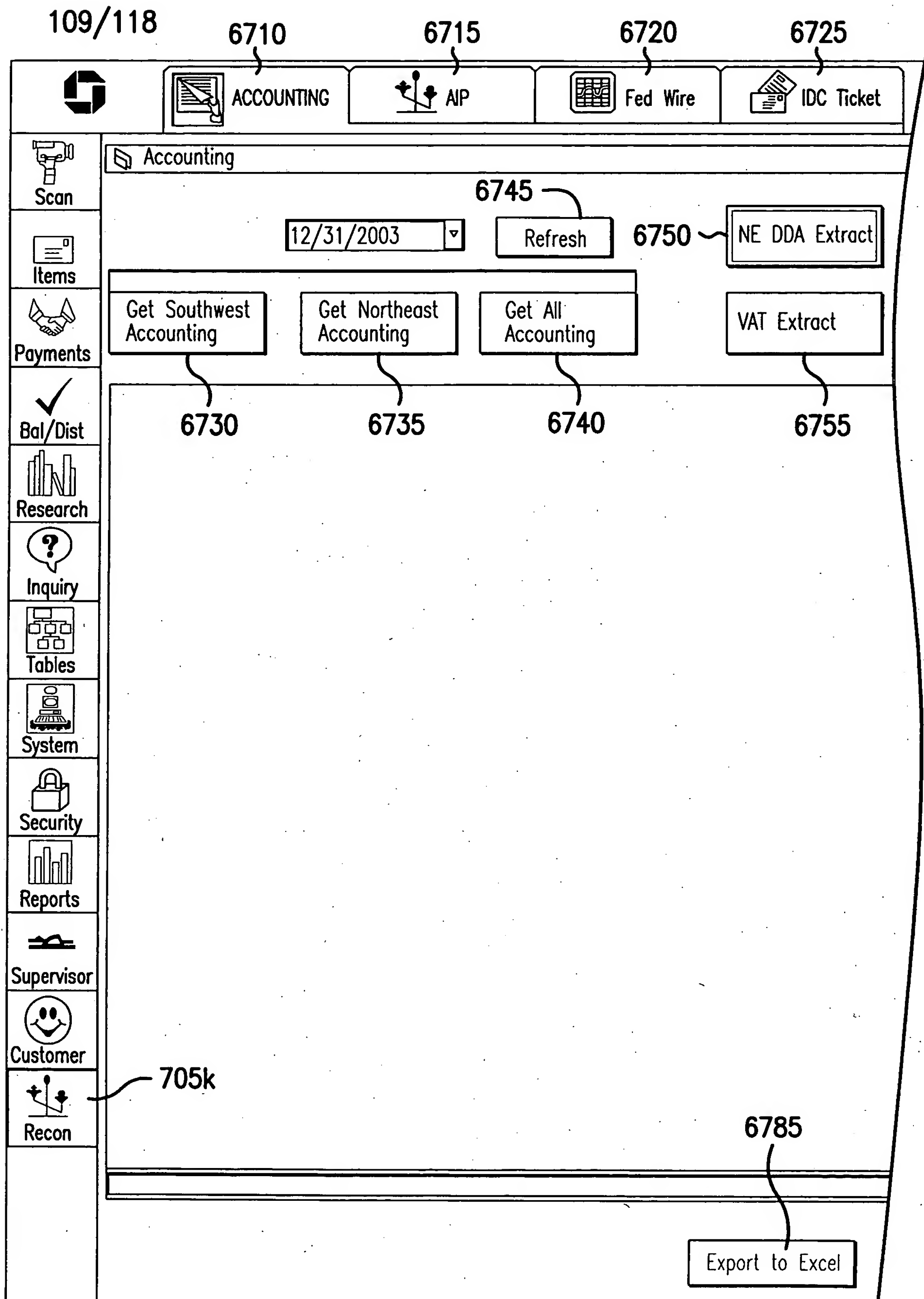


FIG.60a

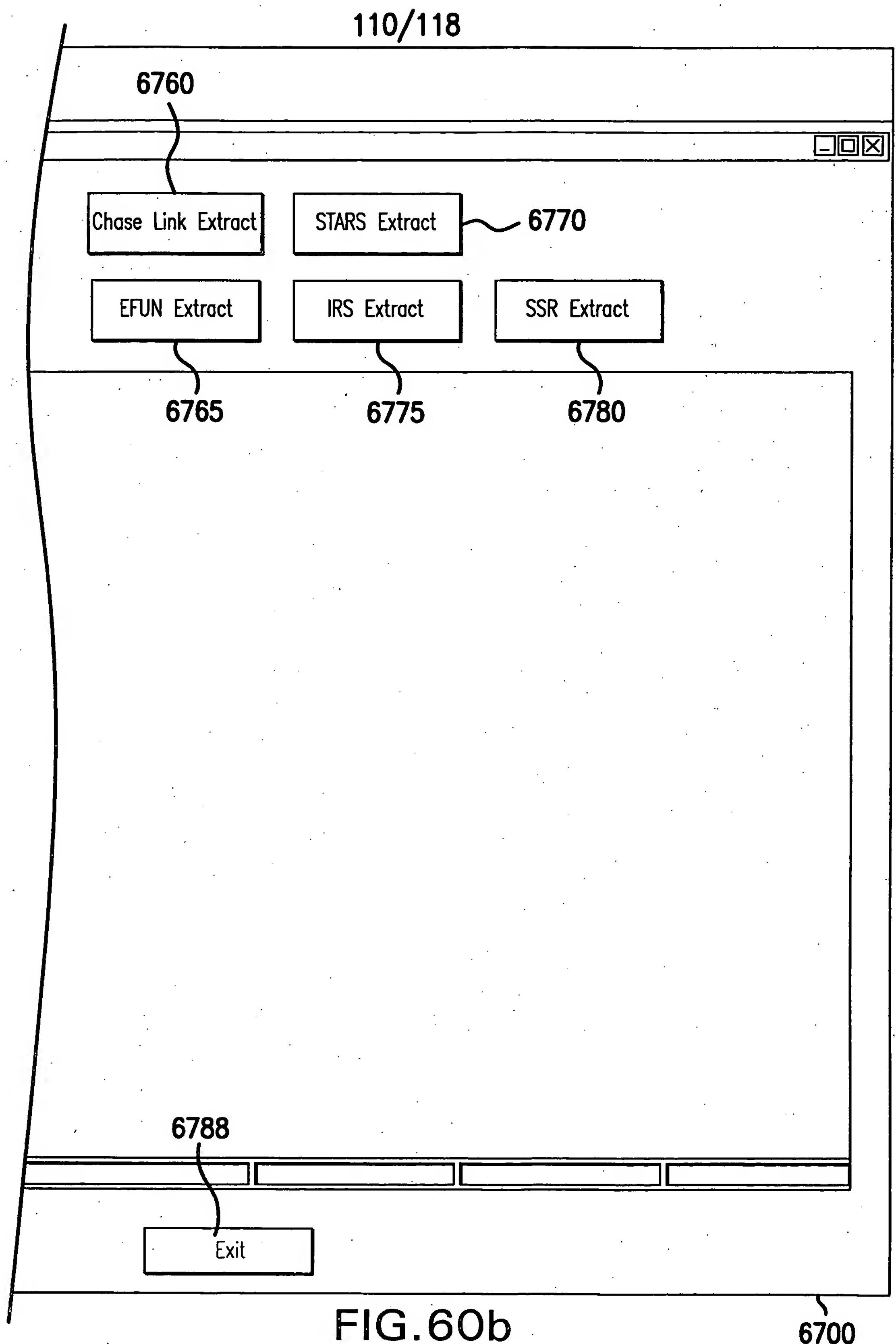


FIG. 60b

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JPMorganChase International / Domestic Collections Systems [IDCS] Phase 2 Version: 6.2.31

File Window Help

Work Flow

Unlock

Users

Settings

Scan

Items

Payments

Bal/Dist

Research

Inquiry

Tables

System

Security

Reports

Supervisor

Customer

Recon

Accounting Entry Reversal
 

Enter Batch Number

Enter Batch Item Number


Show

Add

Save

Reverse

Ready
 Windows Login=G272102 IDCS Login=G272102(Admin) Logged onto

Start
 - Re: June 2003 FL...
 People Directory S...
 JPMorganChas...
 Samet

REVERSAL SCREEN

FIG.61a

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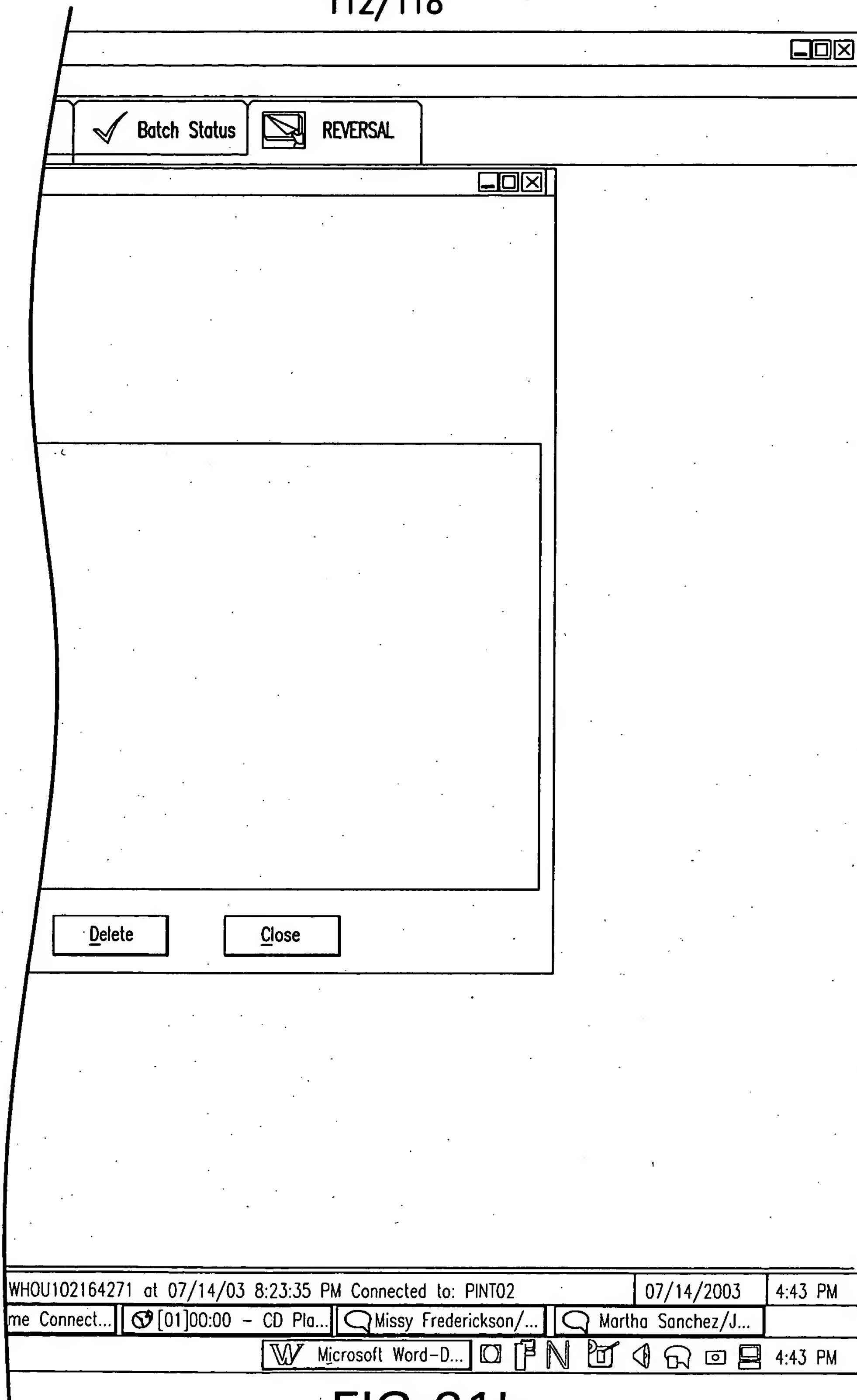



FIG.61b



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Accounting


AIP


FED WIRE


IDC Ticket


  
Scan

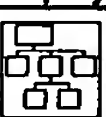
  
Items


  
Payments


  
Bal/Dist


  
Research


  
Inquiry


  
Tables


  
System

  
Security

  
Reports

  
Supervisor

  
Customer

  
Recon

AIP Reconciliation
6715

6720

NE Premier/Standard

Show

☒ Not Reconciled

☐ Reconciled

Match Criteria (Show in Debits Column)

☒ Normal (Show Debits from Current Serial

☐ Credits to Debits (Show Matching Debits)

Serial Number	Credits	Debits
0000292222	18,000.00	
0200002902		
2000003306		
2000025001		
2000025005		
2000025008		
2000025012		
2000025519		
2000025520		
2000025645		
2000025647		
2000025716		
2000025719		
2000025723		
2000025734		
2000025812		
2000026268		
2000026517		
2000026611		
2000026612		
2000026617		
2000027242		
2000027271		
2000027283		
2000027289		
2000027292		
2000027299		
2000027401		
2000027422		
2000027504		
2000027773		
2000028001		
2000028002		
2000028003		
2000028005		
2000028006		
2000028007		

Refresh

Re-Calc

Total Credits

18,000.00

Difference

18,000.00

Total Debits

0.00

☐ Show Search Results

Search

NOT Reconciled

FIG.62a

114/118

Number)

**Credit**

Serial Number:

Case Number:

Account:  File Source:  Source ID:

Amount:  Date:

Balance:  Reconciled Date:  CR or DB:  Flag:

; REMARK : 200000292222

Save

Save

**Debit**

al Number:

e Number:

Account:

Amount:

Balance:  Reconciled Date:  CR or DB:  Flag:

Save

Save

Match Copy Debit to Credit

Match Copy Credit to Debit

NE Premier / Standard

Starting Bal =	8,661,068.87
New Credits =	0.00
New Debits =	0.00
Ending Bal =	8,661,068.87

Total Records in Database = 5305

AIP Archived Data

FIG.62b

115/118

6900

6902

6903

6720

6904

6905

705k

Accounting

AIP

FED WIRE

IDC Ticket

Research Fed Wires

Outgoing Wires

Incoming Wires - Received

Incoming Wires - Pending

Scan

Items

Payments

Bal/Dist

Research

Inquiry

Tables

System

Security

Reports

Supervisor

Customer

Recon

JPMorganChase

International & Domestic Collections System

Incoming Wire

Account Number: 323518869

Transaction Date: 10/29/2002

Amount: \$79,990.00

Description: ;REMARK : CREDIT MEMORANDUM JPM3933-22OCT02  
6132704302ND

AFirecon .txt

SAI\_021029\_20021030\_162701\_00000001.txt

10/30/2002 4:27:01 PM

Ver.

FIG.63a

**6910**

Incoming Wires - Received

Date	Amount	ECA	ID	Image Path
<input type="checkbox"/> 02/24/2...	\$667,924.80		915	\\SHOUCCAP31
<input type="checkbox"/> 02/24/2...	\$362,447.43		916	\\SHOUCCAP31
<input type="checkbox"/> 02/24/2...	\$197,960.00		918	\\SHOUCCAP31
<input type="checkbox"/> 02/24/2...	\$165,126.49		919	\\SHOUCCAP31
<input type="checkbox"/> 02/24/2...	\$96,532.65		920	\\SHOUCCAP31
<input type="checkbox"/> 02/24/2...	\$81,469.00		921	\\SHOUCCAP31
<input type="checkbox"/> 02/24/2...	\$58,145.00		922	\\SHOUCCAP31
<input type="checkbox"/> 02/24/2...	\$56,871.05		923	\\SHOUCCAP31
<input type="checkbox"/> 02/24/2...	\$52,903.00		924	\\SHOUCCAP31
<input type="checkbox"/> 02/24/2...	\$39,279.40		925	\\SHOUCCAP31
<input type="checkbox"/> 02/24/2...	\$35,000.00		926	\\SHOUCCAP31
<input type="checkbox"/> 02/24/2...	\$31,417.91		927	\\SHOUCCAP31
<input type="checkbox"/> 02/24/2...	\$30,767.88		928	\\SHOUCCAP31
<input type="checkbox"/> 02/24/2...	\$30,728.12		929	\\SHOUCCAP31
<input type="checkbox"/> 02/24/2...	\$29,000.00		931	\\SHOUCCAP31
<input type="checkbox"/> 02/24/2...	\$20,515.00		934	\\SHOUCCAP31
<input type="checkbox"/> 02/24/2...	\$19,599.60		936	\\SHOUCCAP31
<input type="checkbox"/> 02/24/2...	\$18,814.94		937	\\SHOUCCAP31
<input type="checkbox"/> 02/24/2...	\$17,584.00		938	\\SHOUCCAP31
<input type="checkbox"/> 02/24/2...	\$16,225.00		939	\\SHOUCCAP31
<input type="checkbox"/> 02/24/2...	\$16,090.34		940	\\SHOUCCAP31
<input type="checkbox"/> 02/24/2...	\$15,975.69		942	\\SHOUCCAP31
<input type="checkbox"/> 02/24/2...	\$14,950.00		943	\\SHOUCCAP31
<input type="checkbox"/> 02/24/2...	\$14,507.03		944	\\SHOUCCAP31
<input type="checkbox"/> 02/24/2...	\$14,055.76		945	\\SHOUCCAP31

**6915** Select a CSR

Enter Batch & Item to link this Wire to:

Batch:  **6920**

Item:  **6925**

**6928** Assign **6934** Create Swift...


**6930** Refresh **6936** Image **6940** Close


**6932**


FIG. 63b


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6725

 Accounting

 AIP

 Fed Wire

 IDC Ticket

Scan

Items

Payments

Bal/Dist

Research

Inquiry

Tables

System

Security

Reports

Supervisor

Customer

Recon

IDC Ticket Number

IDC #	Date used	Amount	DB/CR
00000107	09/03/2002	1000.00	CR
00000203	06/26/2002	239437987.40	DB
00000211	06/26/2002	2029709.23	CR
00000115	06/26/2002	159967.76	DB
00000123	06/26/2002	107598.30	CR
00000131	06/26/2002	25315.81	DB
00000158	06/26/2002	24586.37	CR
00000166	06/26/2002	25315.81	DB
00000174	06/26/2002	24586.37	CR
00000182	06/26/2002	204967.76	DB
00000190	06/26/2002	158493.65	CR
00000019	06/26/2002	9543.00	DB
00000027	06/26/2002	9541.00	CR
00000035	06/27/2002	5566.61	DB
00000043	06/27/2002	4476.16	CR
00000051	06/27/2002	29755.33	DB
00000078	06/27/2002	32024.31	CR
00000086	06/28/2002	622207.87	DB
00000094	06/28/2002	91229.14	CR
29871504	07/01/2002	2655.95	DB
29871512	10/28/2002	43153.75	DB
29871520	10/28/2002	100080.38	CR

2563

7108

Random Number Generator

Starting Number:

Ending Number:

Generate Numbers

7108a

7108b

7108c

705k

FIG.64a

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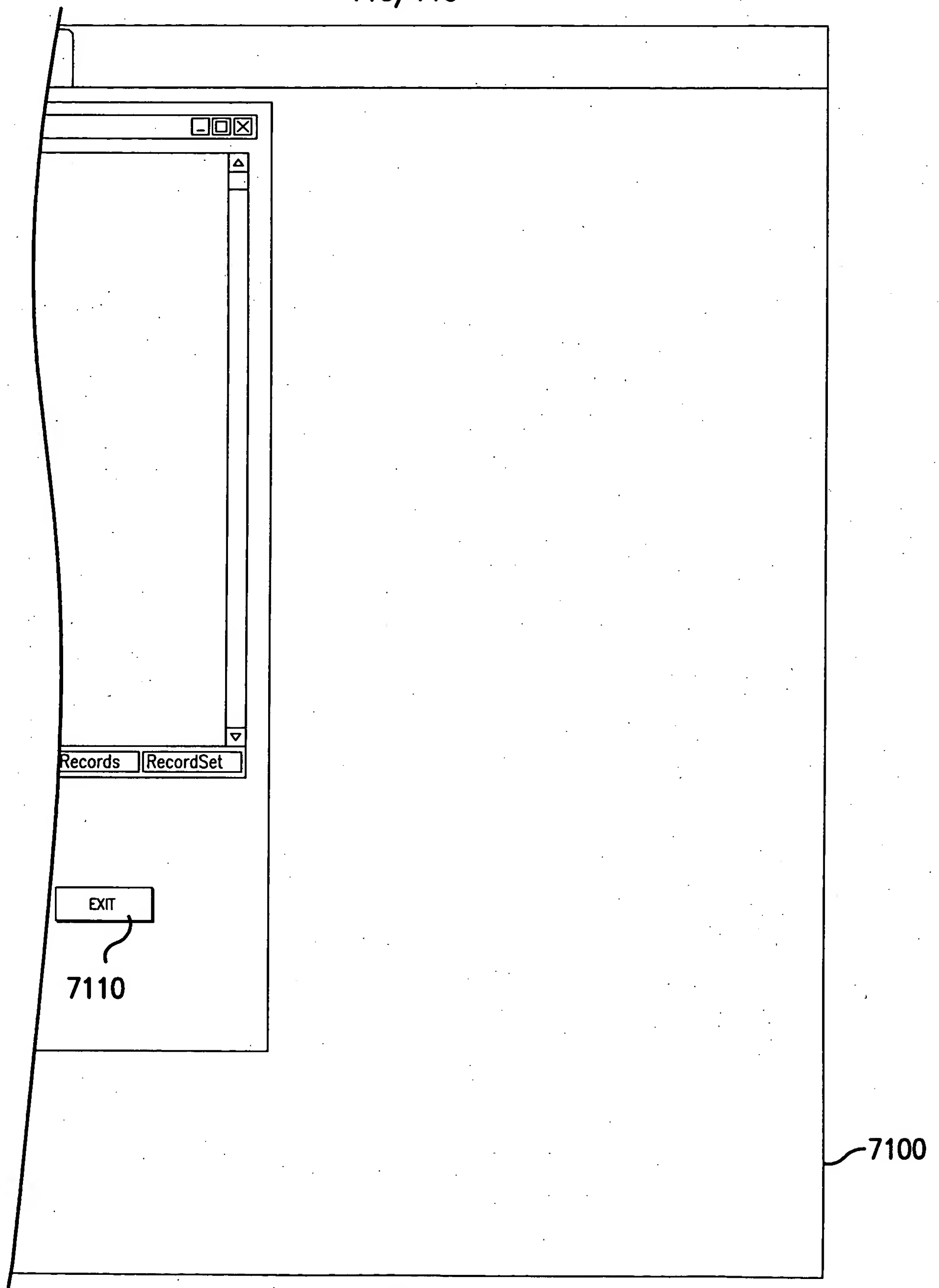


FIG.64b